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DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-150000	PG714CFM6	E100003482301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	850000	-150000	PG714CFM9	E100003482401
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	700000	-150000	PG714CFN7	E1000034825001
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	550000	-150000	PG714CFOS	E1000034826101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	400000	-150000	PG714CFOS	E1000034827201
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	-150000	PG714CFP4	E1000034828101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	100000	-150000	PG714CFQ0	E1000034829001
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	150000	PG714CFZ8	E1000034802901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	300000	150000	PG714CFA2	E1000034804001
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	450000	150000	PG714CFA6	E1000034805001
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	600000	150000	PG714CFB3	E1000034805901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	750000	150000	PG714CFB9	E1000034806901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	900000	150000	PG714CFB3	E1000034807901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1050000	150000	PG714CFC8	E1000034809101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1200000	150000	PG714CFES	E100003481201
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1350000	150000	PG714CFE7	E1000034810101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	150000	PG714CFE1	E1000034811101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2100000	150000	PG714CFH7	E1000034816301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	150000	PG714CFG8	E1000034817201
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1800000	150000	PG714CFH2	E1000034818301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1950000	150000	PG714CFH3	E1000034814201
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2250000	150000	PG714CFH0	E1000034817301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2400000	150000	PG714CFH3	E1000034819301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2550000	150000	PG714CFH7	E1000034819301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2700000	150000	PG714CFI2	E1000034821301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2850000	150000	PG714CFI3	E1000034822201
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	150000	PG714CFI6	E100003482301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3150000	150000	PG714CFM2	E100003482301

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3300000	150000	PG714CFM6	E100003482301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3450000	150000	PG714CFM9	E100003482401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3600000	150000	PG714CFN7	E1000034825001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3750000	150000	PG714CFOS	E1000034826101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3900000	150000	PG714CFOS	E1000034827201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4050000	150000	PG714CFP4	E1000034828101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4200000	150000	PG714CFQ0	E1000034829001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	48000000	48000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4300000	100000	PG714CFQ1	E1000034829901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	7/15/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-150000	PG715CHN2	E1000034887301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	150000	PG715CHN2	E1000034887301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	353025000	353025000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9315000	-750000	PG513CXK1	E1000030818701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	352950000	352950000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8565000	-750000	PG513CXK3	E1000030820101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	352950000	352950000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7815000	-750000	PG513CXK4	E1000030820301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	352950000	352950000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7065000	-750000	PG513CXK5	E1000030820501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	352950000	352950000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6315000	-750000	PG513CXK6	E1000030820701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	355504447.5	355504447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	750000	PG513DFB8	E1000030693401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	355504447.5	355504447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	750000	PG513DFB9	E1000030693601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	750000	PG513DFD2	E1000030688601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	750000	PG513DFD3	E1000030688201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	750000	PG513DFD4	E1000030689401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	337372968	337372968	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6712500	712500	PG513DFB0	E1000030692001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	337372968	337372968	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7425000	712500	PG513DFB3	E1000030692401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	308103854.5	308103854.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10150000	650000	PG513DFC6	E1000030694001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	337372968	337372968	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8137500	712500	PG513DFB5	E1000030693801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	282420000	282420000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5850000	600000	PG513CXK2	E1000030818901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6350000	500000	PG513CXK9	E1000030822501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6850000	500000	PG513CXK0	E1000030822701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7350000	500000	PG513CXK1	E1000030822901

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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7850000	500000	PG513CKY2	E1000030823101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8350000	500000	PG513CKY3	E1000030823301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9800000	450000	PG514AOU7	E1000030824101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10250000	450000	PG514AOU8	E1000030824501
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10700000	450000	PG514AOU9	E1000030824301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11150000	450000	PG514AOV0	E1000030823901
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	141180000	141180000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11450000	300000	PG513CKX8	E1000030820901
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	54337500	54337500	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11565000	115000	PG513CKX7	E1000030821301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	212580000	212580000	534	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1350000	450000	PG514AOU7	E1000030824101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	212580000	212580000	534	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	900000	450000	PG514AOU8	E1000030824501
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	212580000	212580000	534	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	450000	450000	PG514AOU9	E1000030824301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	212580000	212580000	534	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	450000	PG514AOV0	E1000030823901
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	239795000	239795000	564	5/14/2014	5/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8850000	500000	PG513CKY4	E1000030959801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	239795000	239795000	564	5/14/2014	5/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9350000	500000	PG513CKY5	E1000030960001
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3870000	430000	PG612CLF5	E1000033441101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3440000	430000	PG612CLF6	E1000033439601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3010000	430000	PG612CLG1	E1000033439801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2580000	430000	PG612CLG2	E1000033440001
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2150000	430000	PG612CLG3	E1000033440201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1720000	430000	PG612CLG4	E1000033440401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1290000	430000	PG612CLG5	E1000033440801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	8600000	430000	PG612CLG6	E1000033440601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	430000	430000	PG612CLG7	E1000033441801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	430000	430000	PG612CLF5	E1000033441101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	430000	PG612CLG9	E1000033441301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	8600000	430000	PG612CLF6	E1000033439601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1290000	430000	PG612CLG1	E1000033439801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1720000	430000	PG612CLG2	E1000033440001

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2150000	430000	PG612CLG3	E1000033440201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2580000	430000	PG612CLG4	E1000033440401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3010000	430000	PG612CLG5	E1000033440801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3440000	430000	PG612CLG6	E1000033440601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3870000	430000	PG612CLG7	E1000033441801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	4300000	430000	PG612CLG9	E1000033441301
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	29975085	29975085	534	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	-430000	PG613DFC1	E1000033499201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	29975085	29975085	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	430000	430000	PG613DFC1	E1000033499201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	48000000	48000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-100000	PG714CFQ1	E1000034829901
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4150000	-150000	PG714CEZ8	E1000034802901
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	-150000	PG714CF42	E1000034804001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3850000	-150000	PG714CF46	E1000034805001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3700000	-150000	PG714CFB3	E1000034805901
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3550000	-150000	PG714CFB9	E1000034806901
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3400000	-150000	PG714CF3	E1000034807901
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3250000	-150000	PG714CF8	E1000034809101
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3100000	-150000	PG714CFE5	E1000034812201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2950000	-150000	PG714CFE7	E1000034810101
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	150000	PG714CFE3	E1000034784001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1050000	150000	PG714CE06	E1000034781601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1200000	150000	PG714CE09	E1000034782101
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1350000	150000	PG714CEP0	E1000034783601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	150000	PG714CFE5	E1000034784501
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	29975085	29975085	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	4450000	430000	PG613DFC1	E1000033499201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1645000	150000	PG714B7W2	E1000034580701
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	16595000	150000	PG714CFE7	E1000034780601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	16745000	150000	PG714CFE2	E1000034783001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	16895000	150000	PG714CFE4	E1000034783601

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devis	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17045000	150000	PG714CE06	E1000034781601
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17195000	150000	PG714CE09	E1000034782101
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17345000	150000	PG714CEP0	E1000034781601
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	11X00	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17495000	150000	PG714CEP3	E1000034784001
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3150000	150000	PG714CEU5	E1000034793701
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3300000	150000	PG714CEV0	E1000034794601
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3450000	150000	PG714CEV4	E1000034795501
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3600000	150000	PG714CEW2	E1000034796701
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3750000	150000	PG714CEW3	E1000034797701
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3900000	150000	PG714CEW7	E1000034798701
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4050000	150000	PG714CEX1	E1000034799701
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4200000	150000	PG714CEX6	E1000034800701
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4350000	150000	PG714CEY4	E1000034801701
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	48000000	48000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4450000	100000	PG714CES4	E1000034788601
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	48000000	48000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-100000	PG714CES4	E1000034788601
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4300000	-150000	PG714BYW2	E1000034580701
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4150000	-150000	PG714CEN7	E1000034780601
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	-150000	PG714CE02	E1000034783001
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3850000	-150000	PG714CE04	E1000034783601
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3700000	-150000	PG714CE06	E1000034781601
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3550000	-150000	PG714CE09	E1000034782101
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3400000	-150000	PG714CEP0	E1000034783601
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3250000	-150000	PG714CEP3	E1000034784001
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3100000	-150000	PG714CEP5	E1000034784501
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2950000	-150000	PG714CEP8	E1000034785301
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2800000	-150000	PG714CEP9	E1000034785501
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2650000	-150000	PG714CEQ1	E1000034786101
DX0060448595	778523F	100	ED&F MAN CAPITAL	0000000E6919	15E44	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	-150000	PG714CEQ3	E1000034786501

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devis	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2350000	-150000	PG714CEQ6	E1000034787301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2200000	-150000	PG714CEQ8	E1000034787601
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2050000	-150000	PG714CE52	E1000034788301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1900000	-150000	PG714CE57	E1000034791601
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1750000	-150000	PG714CE59	E1000034789701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1600000	-150000	PG714CE73	E1000034790701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1450000	-150000	PG714CEU1	E1000034792701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1300000	-150000	PG714CEU5	E1000034793701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1150000	-150000	PG714CEV0	E1000034794601
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-150000	PG714CEV4	E1000034795501
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	850000	-150000	PG714CEV2	E1000034796701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	700000	-150000	PG714CEW3	E1000034797701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	550000	-150000	PG714CEW7	E1000034798701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	400000	-150000	PG714CEX1	E1000034799701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	100000	-150000	PG714CEY4	E1000034801701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	72000000	72000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	-150000	PG714CEX6	E1000034800701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	54337500	54337500	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1800000	-1150000	PG513CKX7	E1000030821301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	141180000	141180000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1915000	-300000	PG513CKX8	E1000030820901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	236200000	236200000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5215000	-500000	PG513CKX9	E1000030822501
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	236200000	236200000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4715000	-500000	PG513CKY0	E1000030822701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	236200000	236200000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4215000	-500000	PG513CKY1	E1000030822901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	236200000	236200000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3715000	-500000	PG513CKY2	E1000030823101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	236200000	236200000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3215000	-500000	PG513CKY3	E1000030823301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	282420000	282420000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5715000	-600000	PG513CKX2	E1000030818901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	353025000	353025000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10815000	-7500000	PG513CKV4	E1000030818301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	353025000	353025000	534	5/13/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10065000	-7500000	PG513CKW2	E1000030818501
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11300	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	-150000	PG714CF00	E1000034829001
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11300	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-150000	PG715CHN2	E1000034887301

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DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	750000	PG513DFB1	E100003069801
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	355504447.5	355504447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	750000	PG513DFB4	E1000030693601
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	355504447.5	355504447.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	750000	PG513DFB6	E1000030693001
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-150000	PG714CFM9	E1000034824101
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	850000	-150000	PG714CFN7	E1000034825001
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	700000	-150000	PG714CFO5	E1000034826101
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	550000	-150000	PG714CFO9	E1000034827201
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	400000	-150000	PG714CFP4	E1000034828101
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	750000	PG513DFB8	E1000030693401
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	750000	PG513DFB1	E100003069801
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	750000	PG513DFB4	E1000030691601
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	750000	PG513DFB6	E1000030693001
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	337372968	337372968	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8850000	712500	PG513DFB7	E1000030693201
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	308103854.5	308103854.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9500000	650000	PG513DFC5	E1000030693801
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	260758261.5	260758261.5	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10700000	550000	PG513DFA9	E1000030694001
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	54361179.65	54361179.65	531	5/13/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10815000	115000	PG513DFV7	E1000030701001
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	355579447.5	355579447.5	531	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11565000	750000	PG513DFD5	E1000030689001
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	54361179.65	54361179.65	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-115000	PG513DFV7	E1000030701001
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	260758261.5	260758261.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	115000	-550000	PG513DFA9	E1000030694001
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	308103854.5	308103854.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1315000	-650000	PG513DFC5	E1000030693801
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	308103854.5	308103854.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	665000	-650000	PG513DFC6	E1000030694001
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4102500	-712500	PG513DFB0	E1000030693201
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3390000	-712500	PG513DFB3	E1000030693401
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2677500	-712500	PG513DFB5	E1000030693801
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1965000	-712500	PG513DFB7	E1000030693201
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10815000	-750000	PG513DFB1	E1000030689801
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10065000	-750000	PG513DFB4	E1000030691601
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9315000	-750000	PG513DFB6	E1000030693001

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DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8565000	-750000	PG513DF88	E1000030693401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7815000	-750000	PG513DF89	E1000030693601
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7065000	-750000	PG513DFD2	E1000030688601
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6315000	-750000	PG513DFD3	E1000030688201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5565000	-750000	PG513DFD4	E1000030689401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4815000	-750000	PG513DFD5	E1000030689001
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	29975085	29975085	531	6/12/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	430000	430000	PG612DGX7	E1000033394401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	430000	PG612DCD	E1000033461601
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1290000	430000	PG612DC1	E1000033462801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1720000	430000	PG612DC2	E1000033463001
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2150000	430000	PG612DC3	E1000033463201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2580000	430000	PG612DC4	E1000033463401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3010000	430000	PG612DC5	E1000033461801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3440000	430000	PG612DC6	E1000033462001
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3870000	430000	PG612DC7	E1000033462201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	4300000	430000	PG612DC8	E1000033463601
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	4730000	430000	PG612DC9	E1000033462401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3870000	-430000	PG612DC0	E1000033461601
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3440000	-430000	PG612DC1	E1000033462801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3010000	-430000	PG612DC2	E1000033463001
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2580000	-430000	PG612DC3	E1000033463201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2150000	-430000	PG612DC4	E1000033463401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1720000	-430000	PG612DC5	E1000033461801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1290000	-430000	PG612DC6	E1000033462001
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	-430000	PG612DC7	E1000033462201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	-430000	PG612DC8	E1000033463601
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-430000	PG612DC9	E1000033462401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	29975085	29975085	566	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	4300000	-430000	PG612DGX7	E1000033394401

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DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	7/14/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	150000	PG7148YW2	E1000034580701
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	72000000	72000000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	300000	150000	PG714CCQ8	E1000034787601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	72000000	72000000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	450000	150000	PG714CEU1	E10000347972701
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	600000	150000	PG714CEN7	E1000034780601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	750000	150000	PG714CE02	E1000034783001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	900000	150000	PG714CE04	E1000034783601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	6170000	-430000	PG612CLG5	E1000033440801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5740000	-430000	PG612CLG6	E1000033440601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5310000	-430000	PG612CLG7	E1000033441801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4880000	-430000	PG612CLG9	E1000033441301
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	29975085	29975085	566	6/13/2014	6/11/2014	EUR	PT0000000801	BANK OF NEW YORK, THE	IN	11995000	430000	PG612DCX7	E1000033294401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	239795000	239795000	564	5/14/2014	5/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11395000	-500000	PG513CKY5	E1000030960001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	12425000	430000	PG612DC0	E1000033461601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13895000	-500000	PG513CKY0	E1000030827201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13395000	-500000	PG513CKY1	E1000030827901
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	12855000	430000	PG612DC1	E1000033462801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	13285000	430000	PG612DC2	E1000033463001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	13715000	430000	PG612DC3	E1000033463201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	14145000	430000	PG612DC4	E1000033463401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	14575000	430000	PG612DC5	E1000033463801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	15005000	430000	PG612DC6	E1000033462001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	15435000	430000	PG612DC7	E1000033462201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	15865000	430000	PG612DC8	E1000033462601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	16295000	430000	PG612DC9	E1000033462401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	8750000	-430000	PG612CIF5	E1000033441001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	8320000	-430000	PG612CIF6	E1000033439601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	7890000	-430000	PG612CLG1	E1000033439801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	7460000	-430000	PG612CLG2	E1000033440001

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	7030000	-430000	PG612CLG3	E100003440201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	216505000	216505000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6600000	-430000	PG612CLG4	E100003440401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. PARIBAS SEC.	IN	17645000	150000	PG714CEP5	E1000034784501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	17795000	150000	PG714CEP8	E1000034785301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	17945000	150000	PG714CEP9	E1000034785501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	18095000	150000	PG714CEQ1	E1000034786101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	18245000	150000	PG714CEQ3	E1000034786501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	18395000	150000	PG714CEQ6	E1000034787401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	18545000	150000	PG714CEQ8	E1000034787601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	18695000	150000	PG714CE52	E1000034788301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	18845000	150000	PG714CE57	E1000034791601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	18995000	150000	PG714CE59	E1000034789701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	19595000	150000	PG714CEV0	E1000034794601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	19145000	150000	PG714CE73	E1000034790701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	19295000	150000	PG714CEU1	E1000034792701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	19445000	150000	PG714CEU5	E1000034793701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	19745000	150000	PG714CEV4	E1000034795501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	19895000	150000	PG714CEW2	E1000034796701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	20045000	150000	PG714CEV3	E1000034797701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	20195000	150000	PG714CEW7	E1000034798701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	20845000	150000	PG714CEX1	E1000034799701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	20495000	150000	PG714CEX6	E1000034800701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	20645000	150000	PG714CEY4	E1000034801701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	480000000	480000000	566	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	20745000	100000	PG714CE54	E1000034788601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	480000000	480000000	564	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	150000	-100000	PG714CEQ1	E1000034829901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	564	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	4300000	-150000	PG714CE28	E1000034802901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	564	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	4150000	-150000	PG714CEA2	E1000034804001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	720000000	720000000	564	7/15/2014	7/14/2014	DKK	BE010410019	SERV. BNP PARIBAS SEC.	IN	4000000	-150000	PG714CEA6	E1000034805001

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DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3850000	-150000	PG714CFB3	E1000034805901
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3700000	-150000	PG714CFB9	E1000034806901
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3550000	-150000	PG714CF3	E1000034807901
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3400000	-150000	PG714CF8	E1000034809101
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3250000	-150000	PG714CF5	E1000034812201
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3100000	-150000	PG714CF7	E100003481101
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2950000	-150000	PG714CF1	E1000034811101
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2800000	-150000	PG714CF8	E100003481201
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2650000	-150000	PG714CF2	E100003481301
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	-150000	PG714CF3	E1000034814201
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2350000	-150000	PG714CF7	E1000034815301
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2200000	-150000	PG714CF0	E1000034817801
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2050000	-150000	PG714CF3	E1000034818301
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1900000	-150000	PG714CF7	E1000034819301
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1750000	-150000	PG714CF12	E1000034821301
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1600000	-150000	PG714CF13	E1000034822201
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1450000	-150000	PG714CF16	E1000034820301
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1300000	-150000	PG714CFM2	E1000034822301
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	72000000	72000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1150000	-150000	PG714CFM6	E1000034823301
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	35559447.5	35559447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	750000	PG513DFB9	E1000030695601
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	35559447.5	35559447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	750000	PG513DFD2	E1000030686601
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	35559447.5	35559447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	750000	PG513DFD3	E1000030688201
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	35559447.5	35559447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	750000	PG513DFD4	E1000030689401
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	35559447.5	35559447.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6750000	750000	PG513DFD5	E1000030689001
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7462500	712500	PG513DFB0	E1000030692001
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8175000	712500	PG513DFB3	E1000030692401
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8887500	712500	PG513DFB5	E1000030692801
DX0060448595	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	337372968	337372968	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9600000	712500	PG513DFB7	E1000030693201

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DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	308103854.5	308103854.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10250000	650000	PG513DKC5	E1000030693801
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	308103854.5	308103854.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10900000	650000	PG513DKC6	E1000030694001
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	260758261.5	260758261.5	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11450000	550000	PG513DKA9	E1000030690401
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	54361179.65	54361179.65	566	5/14/2014	5/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11565000	115000	PG513DKV7	E1000030701001
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	54337500	54337500	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9180000	-115000	PG513CKX7	E1000030821301
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	141180000	141180000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9295000	-300000	PG513CKX8	E1000030820901
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10945000	-450000	PG514AOU7	E1000030824101
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10495000	-450000	PG514AOU8	E1000030824501
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1045000	-450000	PG514AOU9	E1000030824301
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	212580000	212580000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9695000	-450000	PG514AOU0	E1000030823901
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14395000	-500000	PG513CKX9	E1000030822501
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	353025000	353025000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19995000	-750000	PG513CKV4	E1000030818301
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12895000	-500000	PG513CKY2	E1000030823101
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	236200000	236200000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12395000	-500000	PG513CKY3	E1000030823301
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	282420000	282420000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14895000	-600000	PG513CKX2	E1000030818901
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	353025000	353025000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19245000	-750000	PG513CKW2	E1000030818501
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	353025000	353025000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18495000	-750000	PG513CKX1	E1000030818701
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	352950000	352950000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1745000	-750000	PG513CKX3	E1000030820101
DX006048595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	352950000	352950000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16995000	-750000	PG513CKV4	E1000030820301
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	60630000	1500000	PG3250D00	E1000027923901
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	62130000	1500000	PG326ATQ2	E1000027744901
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	0	0	563	3/27/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	39900000	-10900000	PG326BS37	E1000027975401
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	0	0	563	3/27/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	2000000	-10900000	PG326BS38	E1000027980101
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	243307840	243307840	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	1000000	PG319CAF2	E1000027991001
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	243307840	243307840	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	1000000	PG319CAF4	E1000027990801

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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	243307840	243307840	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-1000000	PG319CAF2	E1000027391001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	243307840	243307840	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1000000	PG319CAF4	E1000027390801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	0	0	530	3/20/2014	2/11/2014	EUR	E8888	DE FICTIF	IN	1090000	1090000	PG320BBD8	E1000026555505
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	0	0	530	3/20/2014	2/11/2014	EUR	E8888	DE FICTIF	IN	2180000	1090000	PG320BBD8	E1000026555505
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	496006200	496006200	566	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS BANK OF NEW YORK, THE	IN	5990000	2000000	PG321EFF1	E1000027854401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	243307840	243307840	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	1000000	PG319CAF2	E1000027391001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	243307840	243307840	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	1000000	PG319CAF4	E1000027390801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	0	0	565	3/24/2014	2/11/2014	EUR	E8888	DE FICTIF	IN	3990000	1090000	PG320BBD8	E1000026555505
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	496006200	496006200	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7090000	2000000	PG321EGV7	E1000027679801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	496006200	496006200	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9090000	2000000	PG324BXC7	E1000027679606
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	246503080	246503080	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1090000	1000000	PG321EGW4	E1000027704701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	246503080	246503080	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11090000	1000000	PG321EGW5	E1000027704501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	222937290	222937290	566	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS BANK OF NEW YORK, THE	IN	11990000	9000000	PG324ANS0	E1000027803601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	443705544	443705544	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12170000	1800000	PG321EGV9	E1000027704901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	0	0	565	3/25/2014	2/11/2014	EUR	E8888	DE FICTIF	IN	13260000	1090000	PG320BBD8	E1000026555505
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	443700000	443700000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	71905000	-1800000	PG321EGV8	E1000027705101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	246500000	246500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73085000	-1000000	PG321EGU6	E1000027705301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	246500000	246500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73085000	-1000000	PG321EGU7	E1000027705501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	495032180	495032180	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15260000	2000000	PG324DM13	E1000027865601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	470280571	470280571	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17160000	1900000	PG324DMC2	E1000027870401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	462855088.3	462855088.3	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19030000	1870000	PG324DMK3	E1000027867601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	376967005.1	376967005.1	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25260000	1523000	PG324DM11	E1000027864801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	374986876.4	374986876.4	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23737000	1515000	PG324DM83	E1000027869201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	368056425.8	368056425.8	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22222000	1487000	PG324DMC1	E1000027870001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	185637067.5	185637067.5	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19780000	7500000	PG324DM12	E1000027866801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	179449165.3	179449165.3	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20735000	7250000	PG324DM10	E1000027864401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	185634750	185634750	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65385000	-7500000	PG324DM18	E1000027863401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	56928700.7	56928700.7	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20010000	2300000	PG324DM86	E1000027868401

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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	56927990	56927990	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65155000	-2300000	PG324DM13	E1000027862801
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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	368051831	368051831	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63943000	-14870000	PG324DM87	E1000027868801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	374982195	374982195	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	61428000	-15150000	PG324DM84	E1000027869601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	376962299	376962299	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59905000	-15230000	PG324DM12	E1000027865201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	462849310	462849310	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	66135000	-18700000	PG324DMK4	E1000027868001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	470274700	470274700	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68005000	-19000000	PG324DM11	E1000027867201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	495026000	495026000	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69905000	-20000000	PG324DM19	E1000027868801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	495000580	495000580	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	27260000	20000000	PG325C109	E1000027703301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	462825542.3	462825542.3	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	29130000	18700000	PG325C108	E1000027703701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	376942941.7	376942941.7	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	74985000	15330000	PG325C107	E1000027703101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	374962939.4	374962939.4	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	72562000	15150000	PG325C1P2	E1000027704101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30630000	15000000	PG325C1T9	E1000027742501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32130000	15000000	PG325C1U1	E1000027742301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33630000	15000000	PG325C1U2	E1000027742701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35130000	15000000	PG325C1U5	E1000027743101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36630000	15000000	PG325C1U6	E1000027742901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38130000	15000000	PG325C1U7	E1000027743301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39630000	15000000	PG325C1U5	E1000027743701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	41130000	15000000	PG325C1H6	E1000027697101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42630000	15000000	PG325C1H9	E1000027697301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44130000	15000000	PG325C1U2	E1000027697701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45630000	15000000	PG325C1U3	E1000027697501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47130000	15000000	PG325C1K0	E1000027698301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48630000	15000000	PG325C1K1	E1000027697901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50130000	15000000	PG325C1K3	E1000027698101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	56130000	15000000	PG325C1C2	E1000027922101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51630000	15000000	PG325C1K1	E1000027698501

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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53130000	1500000	PG325DCY0	E1000027922701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54630000	1500000	PG325DCY1	E1000027923301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57630000	1500000	PG325DCY3	E1000027921701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59130000	1500000	PG325DDH9	E1000027924101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23470000	1500000	PG325CKM0	E1000027698301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24970000	1500000	PG325CKM1	E1000027697901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26470000	1500000	PG325CKM3	E1000027698101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29470000	1500000	PG325DCY0	E1000027922701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30970000	1500000	PG325DCY1	E1000027923301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32470000	1500000	PG325DCY2	E1000027922101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33970000	1500000	PG325DCY3	E1000027921701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33470000	1500000	PG325DDH9	E1000027924101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	368032931.2	368032931.2	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	71047000	1487000	PG325CQ1	E1000027704301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	247203090	247203090	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63130000	1000000	PG325CH0	E1000027693501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	247203090	247203090	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	64130000	1000000	PG325CH7	E1000027693701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	246703080	246703080	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65130000	1000000	PG325DDH8	E1000027924501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	222750261	222750261	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	66830000	900000	PG325CN1	E1000027702701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	18562517.5	18562517.5	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	66780000	750000	PG325CIP0	E1000027703501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	179437710.3	179437710.3	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	69560000	725000	PG325CIN4	E1000027703901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	148741968	148741968	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	67880000	600000	PG325CH8	E1000027696901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	126225147.9	126225147.9	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	67890000	510000	PG325CN2	E1000027702501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	121275142.1	121275142.1	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	68380000	490000	PG325CN3	E1000027702301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	56925066.7	56925066.7	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	68610000	230000	PG325CIP3	E1000027703901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	55486705.5	55486705.5	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68835000	225000	PG325CIS7	E1000027895501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	242300000	242300000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13655000	-100000	PG325CH0	E1000027898701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	54496035	54496035	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13430000	-225000	PG325CIIW2	E1000027710001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	55545529	55545529	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13755000	-230000	PG325DI0	E1000027769901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	217352070	217352070	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15235000	-900000	PG325DH6	E1000027768601

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DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	121150000	121150000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13985000	-500000	PG325CZH2	E1000027899J01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	175089167.5	175089167.5	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12705000	-725000	PG325DIH4	E1000027769J01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	181126725	181126725	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14485000	-750000	PG325DIH5	E1000027769S01
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DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	242000000	242000000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18035000	-1000000	PG325CMG4	E1000027764901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	242000000	242000000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17035000	-1000000	PG325CMG5	E1000027765J01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	359113920.1	359113920.1	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11218000	-1487000	PG325DIJ2	E1000027779J01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	52635000	-1500000	PG325CMC1	E1000027760S01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51035000	-1500000	PG325CMC2	E1000027760I01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48935000	-1500000	PG325CMC3	E1000027760J01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48035000	-1500000	PG325CMC8	E1000027760701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48635000	-1500000	PG325CMD1	E1000027760901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40635000	-1500000	PG325CME6	E1000027761701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45035000	-1500000	PG325CMD6	E1000027761I01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48535000	-1500000	PG325CME0	E1000027761J01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42035000	-1500000	PG325CME3	E1000027761S01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39035000	-1500000	PG325CMF1	E1000027761901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37535000	-1500000	PG325CMF4	E1000027761J01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38035000	-1500000	PG325CMF6	E1000027762J01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34635000	-1500000	PG325CMF8	E1000027762S01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33035000	-1500000	PG325CMG0	E1000027762701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31635000	-1500000	PG325CF9	E1000027898J01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30035000	-1500000	PG325CPH1	E1000027899S01
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28635000	-1500000	PG325CZ09	E1000027773801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27035000	-1500000	PG325CPD0	E1000027774001
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25535000	-1500000	PG325CPJ1	E1000027774201
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24035000	-1500000	PG325CPJ2	E1000027774401

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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22635000	-1500000	PG325CZP3	E100002774601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21035000	-1500000	PG325DCI4	E1000027921101
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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	367808002.9	367808002.9	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8180000	-1523000	PG325DIH7	E100002769301
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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	483004600	483004600	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55905000	-2000000	PG325DIJ3	E100002770501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	215280000	215280000	564	3/26/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16435000	-900000	PG325CZV7	E1000027906501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	477800000	477800000	564	3/26/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57905000	-2000000	PG325CQJ4	E1000027897901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	238907900	238907900	564	3/27/2014	3/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-1000000	PG326BSJ0	E1000027843401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	238907900	238907900	564	3/27/2014	3/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1000000	PG326BSJ3	E1000027843201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	477800000	477800000	564	3/27/2014	3/24/2014	DKK	PT000000801	PARIBAS PARIS	IN	6180000	-2000000	PG326BSJ1	E1000027849201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	477800000	477800000	564	3/27/2014	3/24/2014	DKK	PT000000801	PARIBAS PARIS	IN	4180000	-2000000	PG326BSJ2	E1000027849401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	246500000	246500000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	180000	-1000000	PG321EGU7	E1000027705501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	246500000	246500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	1000000	PG321EGU6	E1000027705301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	246500000	246500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	1000000	PG321EGU7	E1000027705501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	443700000	443700000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2180000	180000	PG321EGV8	E1000027705101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	56927990	56927990	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	-230000	PG324DMJ3	E1000027862801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	179446925	179446925	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4625000	-725000	PG324DMJ4	E1000027866401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	185634750	185634750	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5480000	-750000	PG324DMJ8	E1000027863401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	368051831	368051831	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3038000	-1487000	PG324DMJ7	E1000027868801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	496006200	496006200	531	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	4180000	200000	PG321EFF1	E1000027854401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	496006200	496006200	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6180000	2000000	PG321EGV6	E1000027679601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	496006200	496006200	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8180000	2000000	PG321EGV7	E1000027679801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	246503080	246503080	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9180000	1000000	PG321EGW4	E1000027704701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	565	3/24/2014	2/11/2014	EUR	E8888	DE FICTIF	IN	13070000	-1090000	PG320BBD8	E1000026555505
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	246503080	246503080	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10180000	1000000	PG321EGW5	E1000027704501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	222930000	222930000	531	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	11080000	900000	PG321EFF2	E1000027675801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	44370554.4	44370554.4	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11260000	180000	PG321EGV9	E1000027704901

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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	496006200	49606200	531	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13260000	2000000	PG324BKC7	E1000027679606
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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	443705544	443705544	566	3/24/2014	3/19/2014	DKK	E3251	PARIBAS PARIS YORK, THE	IN	3990000	-180000	PG321EGV9	E1000027704901
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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	222932790	222932790	566	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4170000	-900000	PG324ANSO	E1000027803601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	246503080	246503080	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6070000	-1000000	PG321EGW4	E1000027704701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	246503080	246503080	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5070000	-1000000	PG321EGW5	E1000027704501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	496006200	49606200 SV1		3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	900000	-2000000	PG321EGV6	E1000027679601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	496006200	49606200	566	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	11070000	-2000000	PG321EFF1	E1000027654401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	496006200	49606200	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9070000	-2000000	PG321EGV7	E1000027679801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	496006200	49606200	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7070000	-2000000	PG324BKC7	E1000027679606
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	505	3/25/2014	2/11/2014	EUR	E8888	DE FICTIF	IN	2900000	-1090000	PG320BKE3	E1000026555605
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	495032180	495032180	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG324DMJ3	E1000027865601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	470280571	470280571	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3900000	1900000	PG324DNC2	E1000027670401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	462855088.3	462855088.3	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5770000	1870000	PG324DNK3	E1000027867601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	376967005.1	376967005.1	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12000000	1523000	PG324DMJ1	E1000027864801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	374986876.4	374986876.4	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10477000	1515000	PG324DNB3	E1000027869201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	368056425.8	368056425.8	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8962000	1487000	PG324DNC1	E1000027870001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	185697067.5	185637067.5	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6520000	750000	PG324DMJ2	E1000027866801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	179449165.3	179449165.3	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7475000	725000	PG324DMJ0	E1000027864401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	56928700.7	56928700.7	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6750000	230000	PG324DNB6	E1000027868401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	56928700.7	56928700.7	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	-230000	PG324DNB6	E1000027868401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	179449165.3	179449165.3	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4525000	-725000	PG324DMJ0	E1000027864401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	185697067.5	185637067.5	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5480000	-750000	PG324DMJ2	E1000027866801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	368056425.8	368056425.8	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3038000	-1487000	PG324DNC1	E1000027870001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	374986876.4	374986876.4	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1523000	-1515000	PG324DNB3	E1000027869201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	376967005.1	376967005.1	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1523000	PG324DMJ1	E1000027864801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	462855088.3	462855088.3	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6230000	-1870000	PG324DNK3	E1000027867601

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DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	470280571	470280571	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8100000	PG324DNC2	E1000027870401
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	495032180	495032180	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10000000	PG324DMJ3	E1000027865601
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	24230000	24230000	531	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	100000	PG324DSK6	E1000027767101
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	495000580	495000580	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	2100000	PG325CJ09	E1000027703301
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	462825542.3	462825542.3	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	3970000	PG325CJ08	E1000027703701
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	376942941.7	376942941.7	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	48925000	PG325CJ07	E1000027703101
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	374962939.4	374962939.4	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	47402000	PG325CJ02	E1000027704101
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5470000	PG325CJ19	E1000027745601
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6970000	PG325CJ11	E1000027742301
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8470000	PG325CJ12	E1000027742701
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9970000	PG325CJ15	E1000027743101
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11470000	PG325CJ16	E1000027742901
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12970000	PG325CJ17	E1000027743301
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14470000	PG325CJ18	E1000027743501
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	370054875	370054875	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15970000	PG325CJ15	E1000027743701
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17470000	PG325CHH6	E1000027697101
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18970000	PG325CHH9	E1000027697301
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20470000	PG325CJ12	E1000027697701
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22970000	PG325CJ11	E1000027698501
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	371854920	371854920	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21970000	PG325CJ13	E1000027697501
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	367808002.9	367808002.9	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51725000	PG325DHH7	E1000027769301
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	365875984.5	365875984.5	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50202000	PG325DJ11	E1000027770101
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7370000	PG325CMC1	E1000027769501
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8870000	PG325CMC2	E1000027760101
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10370000	PG325CMC3	E1000027760301
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11870000	PG325CMC8	E1000027760701
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13370000	PG325CMD1	E1000027769901
DK0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14870000	PG325CMD6	E1000027776101

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DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	370054620	370054620	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36970000	1500000	PG325D0H0	E1000027923901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	368032931.2	368032931.2	531	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	45887000	1487000	PG325CQ1	E1000027704301
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	247203090	247203090	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37970000	1000000	PG325CH0	E1000027693501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	247203090	247203090	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38970000	1000000	PG325CH7	E1000027693701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	246703080	246703080	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39970000	1000000	PG325D0H8	E1000027924501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	222750261	222750261	531	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	40870000	900000	PG325CN1	E1000027702701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	185625117.5	185625117.5	531	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	41620000	750000	PG325CP0	E1000027703501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	179437710.3	179437710.3	531	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	44400000	725000	PG325CN4	E1000027702901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	148741968	148741968	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42220000	600000	PG325CH8	E1000027696901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	126225147.9	126225147.9	531	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	42730000	510000	PG325CN2	E1000027702501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	121275142.1	121275142.1	531	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	43220000	490000	PG325CN3	E1000027703301
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	56925066.7	56925066.7	531	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	43450000	230000	PG325CP3	E1000027703901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	55486705.5	55486705.5	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43675000	225000	PG325C57	E1000027892501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	24230000	24230000	531	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	-100000	PG324DSK6	E1000027767101
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	370054875	370054875	531	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50425000	1500000	PG326ATQ2	E1000027749901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	55486705.5	55486705.5	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6850000	-225000	PG325C57	E1000027892501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	56925066.7	56925066.7	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	70750000	-230000	PG325CP3	E1000027703901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	121275142.1	121275142.1	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	73050000	-490000	PG325CN3	E1000027702301
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	126225147.9	126225147.9	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	77950000	-510000	PG325CN2	E1000027703501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	148741968	148741968	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8305000	-600000	PG325CH8	E1000027696901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	179437710.3	179437710.3	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	6125000	-725000	PG325CN4	E1000027702901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	185625117.5	185625117.5	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	89050000	-750000	PG325CP0	E1000027703501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	222750261	222750261	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	96550000	-900000	PG325CN1	E1000027702701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	247203090	247203090	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12555000	-1000000	PG325CH0	E1000027693501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	247203090	247203090	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11555000	-1000000	PG325CH7	E1000027693701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	246703080	246703080	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10555000	-1000000	PG325D0H8	E1000027924501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	368032931.2	368032931.2	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	46380000	-1487000	PG325CQ1	E1000027704301
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42055000	-1500000	PG325CIU2	E1000027742701

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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054875	370054875	SV1	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1500000	PG325CIU8	E1000027743501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45055000	-1500000	PG325CI9	E1000027743501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43555000	-1500000	PG325CIU1	E1000027743301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40655000	-1500000	PG325CIU5	E1000027743101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39055000	-1500000	PG325CIU6	E1000027742901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37555000	-1500000	PG325CIU7	E1000027743301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36055000	-1500000	PG325CIU5	E1000027743701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34655000	-1500000	PG325CHH6	E10000277697101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33855000	-1500000	PG325CHH9	E10000277697301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31555000	-1500000	PG325CU2	E10000277697701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30055000	-1500000	PG325CU3	E10000277697501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28655000	-1500000	PG325CKM0	E10000277698301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27055000	-1500000	PG325CKM1	E10000277697901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25555000	-1500000	PG325CKM3	E10000277698101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	371854920	371854920	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24055000	-1500000	PG325CKN1	E10000277698501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19855000	-1500000	PG325DCY3	E10000277921701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22555000	-1500000	PG325DCY0	E10000277927701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21055000	-1500000	PG325DCY1	E1000027923301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19555000	-1500000	PG325DCY2	E1000027922101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16555000	-1500000	PG325DDH9	E1000027924101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054620	370054620	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13055000	-1500000	PG325DDI0	E1000027923901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	370054875	370054875	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13555000	-1500000	PG326ATQ2	E1000027744901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	374962939.4	374962939.4	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3123000	-1515000	PG325CP2	E1000027704101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	376942941.7	376942941.7	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1600000	-1523000	PG325CI07	E1000027703101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	462825542.3	462825542.3	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	46555000	-1870000	PG325CI08	E1000027703701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	4950000580	4950000580	566	3/26/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	48425000	-2000000	PG325CI09	E1000027703301
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	44370000	44370000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-80000	PG321EGV8	E1000027705101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	246500000	246500000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1180000	-1000000	PG321EGU6	E1000027705301

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	3/26/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	3900000	-1090000	PG326BS17	E1000027978401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	3/26/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	2000000	-1090000	PG326BS18	E1000027980101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	477800000	477800000	564	3/27/2014	3/24/2014	DKK	PT000000801	PARIBAS PARIS	IN	2000000	2000000	PG326BS11	E1000027849201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	477800000	477800000	564	3/27/2014	3/24/2014	DKK	PT000000801	PARIBAS PARIS	IN	4000000	2000000	PG326BS12	E1000027849401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	238907900	238907900	564	3/27/2014	3/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7180000	1000000	PG326BS10	E1000027843401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	238907900	238907900	564	3/27/2014	3/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8180000	1000000	PG326BS13	E1000027843201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	563	3/27/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	5900000	1090000	PG326BS17	E1000027978401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	563	3/27/2014	3/26/2014	EUR	E8888	DE FICTIF	IN	6180000	1090000	PG326BS18	E1000027980101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	374982195	374982195	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1523000	-1515000	PG324DNB4	E1000027869601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	376962299	376962299	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1523000	PG324DM12	E1000027865201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	462849310	462849310	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6230000	-1870000	PG324DNK4	E1000027868001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	470274700	470274700	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8100000	-1900000	PG324DM11	E1000027867201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	495026000	495026000	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10000000	-2000000	PG324DM19	E1000027863801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	495026000	495026000	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG324DM19	E1000027863801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	470274700	470274700	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3900000	1900000	PG324DM11	E1000027867201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	462849310	462849310	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5770000	1870000	PG324DNK4	E1000027868001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	376962299	376962299	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12000000	1523000	PG324DM12	E1000027865201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	374982195	374982195	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10477000	1515000	PG324DNB4	E1000027869601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	368051831	368051831	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8962000	1487000	PG324DNB7	E1000027868801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	185634750	185634750	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6520000	750000	PG324DM18	E1000027865401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	179446925	179446925	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7475000	725000	PG324DM14	E1000027866401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	56927990	56927990	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6750000	230000	PG324DM13	E1000027862801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	24230000	24230000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5475000	-100000	PG325C2H0	E1000027989701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	54496035	54496035	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	-225000	PG325C1W2	E1000027771001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	55545529	55545529	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5575000	-230000	PG325D1H0	E100002769901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	121150000	121150000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5805000	-500000	PG325C2H2	E1000027895101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	175089167.5	175089167.5	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4625000	-725000	PG325D1H4	E1000027769101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	18126725	18126725	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6305000	-750000	PG325D1H5	E1000027769501

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsecte	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	217352070	217352070	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7055000	-9000000	PG325DHH6	E1000027768901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	241496260	241496260	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11855000	-10000000	PG325CLW1	E1000027768701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	242300000	242300000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10855000	-10000000	PG325CMC4	E1000027759901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	242000000	242000000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9855000	-10000000	PG325CMG4	E1000027764901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	242000000	242000000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8855000	-10000000	PG325CMG5	E1000027765101
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	359113920.1	359113920.1	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3038000	-14870000	PG325DJ12	E100002770301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44355000	-15000000	PG325CMC1	E1000027760901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42855000	-15000000	PG325CMC2	E1000027760101
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	41355000	-15000000	PG325CMC3	E1000027760301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39855000	-15000000	PG325CMC8	E1000027760701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38355000	-15000000	PG325CMD1	E1000027760901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33355000	-15000000	PG325CMF0	E1000027761301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38855000	-15000000	PG325CMD6	E1000027761101
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33855000	-15000000	PG325CME3	E1000027761501
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33355000	-15000000	PG325CMF6	E1000027761701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30855000	-15000000	PG325CMF1	E1000027761901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29355000	-15000000	PG325CMF4	E1000027762101
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27855000	-15000000	PG325CMF6	E1000027762301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26355000	-15000000	PG325CMF8	E1000027762501
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24855000	-15000000	PG325CMG0	E1000027762701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23355000	-15000000	PG325CF9	E10000277898301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21855000	-15000000	PG325CPH1	E10000277895901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	362550000	362550000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15855000	-15000000	PG325CP2	E1000027774401
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	362550000	362550000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20355000	-15000000	PG325CZ09	E1000027773801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	362550000	362550000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18855000	-15000000	PG325CP0	E1000027774001
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	362550000	362550000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17355000	-15000000	PG325CP1	E1000027774201
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	362550000	362550000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14355000	-15000000	PG325CP3	E1000027774601
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	363450000	363450000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12855000	-15000000	PG325DC4	E1000027921101

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	365875984.5	365875984.5	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1523000	-1515000	PG325DIH1	E100002770301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	367808002.9	367808002.9	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1523000	PG325DIH7	E1000027769301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	451609301	451609301	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45855000	-1870000	PG325DIH9	E1000027769701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	483004600	483004600	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47725000	-2000000	PG325DIH3	E1000027709501
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	215280000	215280000	534	3/25/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7955000	-900000	PG325CZV7	E1000027906501
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	477800000	477800000	534	3/25/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49725000	-2000000	PG325CQJ4	E1000027897901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	483004600	483004600	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	2000000	PG325DIH3	E1000027709501
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	451609301	451609301	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5870000	1870000	PG325DIH9	E1000027769701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16370000	1500000	PG325CME0	E1000027761301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17870000	1500000	PG325CME3	E1000027761501
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19370000	1500000	PG325CME6	E1000027761701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20870000	1500000	PG325CMF1	E1000027761901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22370000	1500000	PG325CMF4	E1000027762101
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23870000	1500000	PG325CMF6	E1000027762301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25370000	1500000	PG325CMF8	E1000027762501
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28370000	1500000	PG325CMG0	E1000027762701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28370000	1500000	PG325CF9	E10000277898301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29870000	1500000	PG325CPH1	E1000027899501
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31370000	1500000	PG325CZ09	E100002773801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32870000	1500000	PG325CPD0	E1000027774001
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34370000	1500000	PG325CP1	E1000027774201
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35870000	1500000	PG325CP2	E1000027774401
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	362550000	362550000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37370000	1500000	PG325CP3	E1000027774601
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	363450000	363450000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38870000	1500000	PG325DC4	E1000027921101
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	359113920.1	359113920.1	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48687000	1487000	PG325DIH2	E100002770301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	241496260	241496260	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39870000	1000000	PG325CJW1	E1000027768701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	242300000	242300000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40870000	1000000	PG325CMC4	E1000027759901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	18126725	18126725	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45420000	750000	PG325DIH5	E1000027769501

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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	242000000	242000000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	41870000	1000000	PG325CMG4	E1000027764901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	242000000	242000000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42870000	1000000	PG325CMG5	E1000027765101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	217352070	217352070	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44670000	900000	PG325DH6	E1000027768901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	175089167.5	175089167.5	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47200000	725000	PG325DH4	E1000027769101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	121150000	121150000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45920000	500000	PG325CH2	E1000027899101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	55545529	55545529	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46150000	230000	PG325DJ0	E1000027769901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	54496035	54496035	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46475000	225000	PG325CLW2	E1000027771001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	24230000	24230000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46250000	100000	PG325CH0	E1000027898701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	477800000	477800000	564	3/26/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG325CQ4	E1000027897901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	215280000	215280000	564	3/26/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43770000	900000	PG325CV7	E1000027906501
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	238907900	238907900	534	3/26/2014	3/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-1000000	PG326BSJ0	E1000027843401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	238907900	238907900	534	3/26/2014	3/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1000000	PG326BSJ3	E1000027843201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	477800000	477800000	534	3/26/2014	3/24/2014	DKK	PT000000801	PARIBAS PARIS	IN	6180000	-2000000	PG326BS1	E1000027849201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	477800000	477800000	534	3/26/2014	3/24/2014	DKK	PT000000801	PARIBAS PARIS	IN	4180000	-2000000	PG326BS2	E1000027849401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	9160000	2290000	PG612D1B1	E1000033445201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	76246695	76246695	566	6/13/2014	6/10/2014	EUR	PT000000801	PARIBAS PARIS	IN	2290000	2290000	PG612DSX6	E10000333277201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	4580000	2290000	PG612D1A9	E1000033448401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6870000	2290000	PG612D1B0	E1000033445801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11450000	2290000	PG612D1B2	E1000033445401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	13740000	2290000	PG612D1B3	E1000033446201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	16030000	2290000	PG612D1B4	E1000033446401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18320000	2290000	PG612D1B5	E1000033446801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20610000	2290000	PG612D1B6	E1000033447201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	22900000	2290000	PG612D1B7	E1000033447601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	25190000	2290000	PG612D1B8	E1000033448001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	36000000	-2290000	PG612C1R6	E1000033445201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	33710000	-2290000	PG612C1R7	E1000033445601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	19970000	-2290000	PG612C1S5	E1000033445601

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	vt	refexterne	refinterne
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	31420000	-2290000	PG612CLR8	E1000033454801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	29130000	-2290000	PG612CLR9	E1000033456101
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	26840000	-2290000	PG612CLS1	E1000033457401
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	24550000	-2290000	PG612CLS2	E1000033457201
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	22260000	-2290000	PG612CLS4	E1000033456401
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	17680000	-2290000	PG612CLS6	E1000033456801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	15390000	-2290000	PG612CLS9	E1000033457001
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	76246695	76246695	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	13100000	-2290000	PG613DFC5	E1000033500801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	25690000	500000	PG714BYV8	E1000034581001
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	26190000	500000	PG714CFJ9	E1000034816901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	35690000	500000	PG714CFZ1	E1000034843801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	36190000	500000	PG714CFZ5	E1000034843801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	36690000	500000	PG714CGA2	E1000034844801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	37190000	500000	PG714CGA7	E1000034845801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	37690000	500000	PG714CGA9	E1000034846701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	38190000	500000	PG714CGC1	E1000034847701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	250000000	250000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	38290000	100000	PG714CFL1	E1000034821801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	250000000	250000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	-100000	PG714CFX4	E1000034841801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13600000	-500000	PG714CEE4	E1000034768901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12100000	-500000	PG714CEE6	E1000034769601
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11600000	-500000	PG714CFE0	E1000034770101
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10600000	-500000	PG714CEG0	E1000034771801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11100000	-500000	PG714CFE7	E1000034779901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10100000	-500000	PG714CEG4	E1000034775501
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9600000	-500000	PG714CEH1	E1000034773301
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9100000	-500000	PG714CEH6	E1000034774201
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8600000	-500000	PG714CEI6	E1000034775101
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8100000	-500000	PG714CEI9	E1000034775701

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7600000	-500000	PG14CEJ4	E1000034776501
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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6600000	-500000	PG14ACE9	E1000034778101
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6100000	-500000	PG14CEL8	E1000034778901
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5600000	-500000	PG14CEM1	E1000034779701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5100000	-500000	PG14CE00	E1000034780701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3100000	-500000	PG14CEP6	E1000034784701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4600000	-500000	PG14CE07	E1000034781701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4100000	-500000	PG14CEP1	E1000034782701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3600000	-500000	PG14CEP2	E1000034783701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2600000	-500000	PG14CEU7	E1000034836701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2100000	-500000	PG14CTU8	E1000034837701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1600000	-500000	PG14CFX1	E1000034838701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1100000	-500000	PG14CFX6	E1000034839701
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	600000	-500000	PG14CFY4	E1000034840701
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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	76246695	76246695	531	6/13/2014	6/10/2014	EUR	PT000000801	PARIBAS PARIS	IN	2290000	2290000	PG612DGX6	E1000033477201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	545039419.2	545039419.2	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	4580000	2290000	PG612DIA9	E1000033448401
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	545039419.2	545039419.2	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6870000	2290000	PG612DIB0	E1000033445801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	545039419.2	545039419.2	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	9160000	2290000	PG612DIB1	E1000033445201
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DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	545039419.2	545039419.2	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18320000	2290000	PG612DIB5	E1000033446801
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	545039419.2	545039419.2	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20610000	2290000	PG612DIB6	E1000033447201
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	545039419.2	545039419.2	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	22900000	22900000	PG612DIB7	E1000033447601
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	545039419.2	545039419.2	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	25190000	2290000	PG612DIB8	E1000033448001
DK0060534915	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	76246695	76246695	566	6/13/2014	6/10/2014	EUR	PT000000801	PARIBAS PARIS	IN	22900000	-22900000	PG612DGX6	E10000333277201

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DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4100000	500000	PG714CFQ2	E1000034830201
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4600000	500000	PG714CFR2	E1000034831301
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DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6600000	500000	PG714CF76	E1000034834301
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DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7600000	500000	PG714CFU5	E1000034837301
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8100000	500000	PG714CFW9	E1000034838301
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DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9100000	500000	PG714CFY2	E1000034840201
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11100000	500000	PG714CFZ5	E1000034841801
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DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12100000	500000	PG714CGA7	E1000034845801
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12600000	500000	PG714CGA9	E1000034846701
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13100000	500000	PG714CGC1	E1000034847701
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	250000000	250000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-100000	PG714CF11	E1000034821801
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DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11100000	-500000	PG714CFK6	E1000034819101
DX0060534915	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10600000	-500000	PG714CF14	E1000034819801
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DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8600000	-500000	PG714CFR2	E1000034831301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8100000	-500000	PG714CFR5	E1000034832101
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DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6100000	-500000	PG714CF79	E1000034835201
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4600000	-500000	PG714CFX5	E1000034839301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5600000	-500000	PG714CFU5	E1000034837801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5100000	-500000	PG714CFW9	E1000034838301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4100000	-500000	PG714CFY2	E1000034840201
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3600000	-500000	PG714CFY5	E1000034840901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3100000	-500000	PG714CFY8	E1000034841901
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2600000	-500000	PG714CFZ1	E1000034842801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2100000	-500000	PG714CFZ5	E1000034843801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1600000	-500000	PG714CGA2	E1000034844801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1100000	-500000	PG714CGA7	E1000034845801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	600000	-500000	PG714CGA9	E1000034846701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	100000	-500000	PG714CGC1	E1000034847701
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	26690000	500000	PG714CFK2	E1000034818001
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	27190000	500000	PG714CFK6	E1000034819101
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	27690000	500000	PG714CFK4	E1000034819801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	28190000	500000	PG714CFK7	E1000034820801
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	28690000	500000	PG714CFP7	E1000034829301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	29190000	500000	PG714CFQ2	E1000034830201
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	29690000	500000	PG714CFR2	E1000034831301
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	30190000	500000	PG714CFR5	E1000034832101
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	30690000	500000	PG714CF57	E1000034833201
DX0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	31190000	500000	PG714CF72	E1000034836201

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DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	31690000	500000	PG14CF16	E1000034834301
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	32190000	500000	PG14CF19	E1000034835201
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	32690000	500000	PG14CF15	E1000034837301
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	33190000	500000	PG14CFW9	E1000034838301
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	33690000	500000	PG14CFX5	E1000034839301
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	34190000	500000	PG14CFY2	E1000034840201
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	34690000	500000	PG14CFY5	E1000034840901
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	125000000	125000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	35190000	500000	PG14CFY8	E1000034841901
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18320000	2290000	PG612CL55	E1000033456601
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20610000	2290000	PG612CL56	E1000033456801
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	76246695	76246695	534	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	-2290000	PG613DKC5	E1000033500801
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	76246695	76246695	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	2290000	2290000	PG613DKC5	E1000033500801
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	25000000	25000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-100000	PG14CFX4	E1000034841801
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12100000	-500000	PG14CFE4	E1000034768901
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11600000	-500000	PG14CFE6	E1000034769601
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11100000	-500000	PG14CFH0	E1000034770101
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10600000	-500000	PG14CFE7	E1000034770901
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8600000	-500000	PG14CFH6	E1000034774201
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10100000	-500000	PG14CFE0	E1000034771801
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9600000	-500000	PG14CFG4	E1000034775501
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9100000	-500000	PG14CFH1	E1000034773301
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8100000	-500000	PG14CFI6	E1000034775101
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7600000	-500000	PG14CFI9	E1000034775701
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7100000	-500000	PG14CFJ4	E1000034776501
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6600000	-500000	PG14CFK3	E1000034777301
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6100000	-500000	PG14CFK9	E1000034778101
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5600000	-500000	PG14CEL8	E1000034778901
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5100000	-500000	PG14CEM1	E1000034779701

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DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4600000	-500000	PG714CE00	E1000034780701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4100000	-500000	PG714CE07	E1000034781701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3600000	-500000	PG714CEP1	E1000034782701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3100000	-500000	PG714CEP2	E1000034783701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2600000	-500000	PG714CEP6	E1000034784701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2100000	-500000	PG714CFU7	E1000034836701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1600000	-500000	PG714CFU8	E1000034837701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1100000	-500000	PG714CFX1	E1000034838701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	600000	-500000	PG714CFX6	E1000034839701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	100000	-500000	PG714CFY4	E1000034840701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PG714CEE4	E1000034768901
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	900000	PG714CEE6	E1000034769601
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	500000	PG714CFE0	E1000034770101
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	500000	PG714CFE7	E1000034770901
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	500000	PG714CEG0	E1000034771801
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	500000	PG714CEG4	E1000034775901
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3500000	500000	PG714CEH1	E1000034773301
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	500000	PG714CEH6	E1000034774201
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4500000	500000	PG714CEI6	E1000034775101
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5000000	500000	PG714CEI9	E1000034775701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5500000	500000	PG714CEI4	E1000034776501
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000000	500000	PG714CEK3	E1000034777301
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6500000	500000	PG714CEK9	E1000034778101
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7000000	500000	PG714CEL8	E1000034778901
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7500000	500000	PG714CEM1	E1000034779701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	500000	PG714CE00	E1000034780701
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20610000	-2290000	PG612D1A9	E1000033448401
DX0060534915	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18320000	-2290000	PG612D1B0	E1000033445801

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DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	16300000	-2290000	PG612D1B1	E1000033445201
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	13740000	-2290000	PG612D1B2	E1000033445401
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	45800000	-2290000	PG612D1B6	E1000033447201
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11450000	-2290000	PG612D1B3	E1000033446201
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	91600000	-2290000	PG612D1B4	E1000033446401
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	68700000	-2290000	PG612D1B5	E1000033446801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	22900000	-2290000	PG612D1B7	E1000033447601
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	545039419.2	545039419.2	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-2290000	PG612D1B8	E1000033448801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	545039419.2	545039419.2	530	7/14/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PG714BYV8	E1000034581001
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	500000	PG714CFK6	E1000034819101
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25000000	25000000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1100000	100000	PG714CF11	E1000034821801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1600000	500000	PG714CF19	E1000034816901
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2100000	500000	PG714CFK2	E1000034818001
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2600000	500000	PG714CF14	E1000034815801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3100000	500000	PG714CF17	E1000034821801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3600000	500000	PG714CFP7	E1000034829301
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8500000	500000	PG714CF07	E1000034781701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9000000	500000	PG714CFP1	E1000034782701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9500000	500000	PG714CFP2	E1000034783701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10000000	500000	PG714CFP6	E1000034784701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10500000	500000	PG714CFU7	E1000034836701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	250000000	250000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12600000	1000000	PG714CFX4	E1000034841801
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11000000	500000	PG714CFU8	E1000034837701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11500000	500000	PG714CFX1	E1000034838701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12000000	500000	PG714CFX6	E1000034839701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125000000	125000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12500000	500000	PG714CFY4	E1000034840701
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	7/15/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-500000	PG715CHN6	E1000034887601
DK0060534915	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PG715CHN6	E1000034887601

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DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20610000	PG612CLR6	E1000033455201
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18320000	PG612CLR7	E1000033455601
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	16030000	PG612CLR8	E1000033454801
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	13740000	PG612CLR9	E1000033456101
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11450000	PG612CLS1	E1000033457401
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	9160000	PG612CLS2	E1000033457201
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6870000	PG612CLS4	E1000033456401
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	4580000	PG612CLS5	E1000033456601
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2900000	PG612CLS6	E1000033456801
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	PG612CLS9	E1000033457001
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2900000	PG612CLR6	E1000033455201
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	4580000	PG612CLR7	E1000033455601
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6870000	PG612CLR8	E1000033454801
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	9160000	PG612CLR9	E1000033456101
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11450000	PG612CLS1	E1000033457401
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	13740000	PG612CLS2	E1000033457201
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	16030000	PG612CLS4	E1000033456401
DK0060534915	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	545020000	545020000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	22900000	PG612CLS9	E1000033457001

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DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	312760180	312760180	EUR	3/20/2014	3/20/2014	EUR	E2690	ING BANK N.V.	IN	100000	100000	PG324BAW0	E1000027837301
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	312760180	312760180	EUR	3/25/2014	3/25/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	690000	590000	PG324COV9	E1000027848201
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	312760180	312760180	EUR	3/25/2014	3/25/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	100000	-590000	PG324COW0	E1000027848001
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	111301392.3	111301392.3	EUR	3/26/2014	3/26/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	500000	190000	PG325CHX7	E1000027891701
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	100701259.7	100701259.7	EUR	3/26/2014	3/26/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	500000	190000	PG325CHX7	E1000027891701
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	100701259.7	100701259.7	EUR	3/26/2014	3/26/2014	EUR	E2690	PARIBAS PARIS	IN	690000	190000	PG325CHX1	E1000027753701
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	97850000	97850000	EUR	3/26/2014	3/26/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	500000	-190000	PG325DJ4	E1000027984001
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	108150000	108150000	EUR	3/26/2014	3/26/2014	EUR	E2690	PARIBAS PARIS	IN	290000	-210000	PG325CH6	E1000027984001
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	97850000	97850000	EUR	3/26/2014	3/26/2014	EUR	E2690	PARIBAS PARIS	IN	100000	-190000	PG325CH7	E1000027900501
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	312760180	312760180	EUR	3/27/2014	3/27/2014	EUR	E2690	ING BANK N.V.	IN	0	0	PG326BS9	E1000027848201
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	312760180	312760180	EUR	3/27/2014	3/27/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	590000	590000	PG324COV9	E1000027848201
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	111301392.3	111301392.3	EUR	3/25/2014	3/25/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	210000	190000	PG325CHX5	E1000027891701
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	100701259.7	100701259.7	EUR	3/25/2014	3/25/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	400000	190000	PG325CHX7	E1000027891701
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	100701259.7	100701259.7	EUR	3/25/2014	3/25/2014	EUR	E2690	PARIBAS PARIS	IN	590000	190000	PG325CHX5	E1000027753701
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	97850000	97850000	EUR	3/25/2014	3/25/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	210000	-190000	PG325CHY1	E100002753701
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	111301392.3	111301392.3	EUR	3/26/2014	3/26/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	0	-210000	PG325CHX5	E1000027717101
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	7983000	7983000	EUR	3/26/2014	3/26/2014	EUR	E2690	ING BANK N.V.	IN	100000	100000	PG321EFQ2	E1000027837301
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	7983000	7983000	EUR	3/24/2014	3/24/2014	EUR	E2690	ING BANK N.V.	IN	100000	-100000	PG324BAW0	E1000027837301
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	312760180	312760180	EUR	3/24/2014	3/24/2014	EUR	E2690	ING BANK N.V.	IN	0	0	PG321EFQ2	E1000027717101
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	312760180	312760180	EUR	3/24/2014	3/24/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	-590000	-590000	PG324COW0	E1000027848001
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	97850000	97850000	EUR	3/25/2014	3/25/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	0	590000	PG324COW0	E1000027848001
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	97850000	97850000	EUR	3/25/2014	3/25/2014	EUR	E2690	PARIBAS PARIS	IN	-190000	-190000	PG325CH7	E1000027900501
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	108150000	108150000	EUR	3/25/2014	3/25/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	-380000	-190000	PG325DJ4	E1000027984001
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	108150000	108150000	EUR	3/25/2014	3/25/2014	EUR	E2690	PARIBAS PARIS	IN	-590000	-210000	PG325CH6	E1000027984001
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	108150000	108150000	EUR	3/26/2014	3/26/2014	EUR	E2690	PARIBAS PARIS	IN	-380000	210000	PG325CH6	E1000027984001
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	97850000	97850000	EUR	3/26/2014	3/26/2014	EUR	E2690	PARIBAS PARIS	IN	-190000	190000	PG325CH7	E1000027900501
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	97850000	97850000	EUR	3/26/2014	3/26/2014	EUR	E2690	BANK OF NEW YORK, THE	IN	0	190000	PG325DJ4	E1000027798401
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	312760180	312760180	EUR	3/26/2014	3/26/2014	EUR	E2690	ING BANK N.V.	IN	-100000	-100000	PG326BS9	E1000027985101
DK0010181759	778523F	100	ED&F MAN CAPITAL MKT LTD	11X00	00000006919	11X00	0	0	563	563	EUR	3/26/2014	3/26/2014	EUR	E2690	ING BANK N.V.	IN	0	100000	PG326BS9	E1000027985101

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DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1697400	1697400		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-2300	-2300	EI000012059801
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1992600	1992600		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	2700	2700	2700	EI000012071901
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1992600	1992600		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-2700	-2700	EI000012059601
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	2214000	2214000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	3000	3000	EI000012071501
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	2214000	2214000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-3000	-3000	EI000012059401
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	4428000	4428000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	6000	6000	6000	EI000012072901
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	4428000	4428000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-6000	-6000	EI000012054401
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5535000	5535000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	7500	7500	7500	EI000012070301
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5535000	5535000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-7500	-7500	EI000012054001
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5904000	5904000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	8000	8000	8000	EI000012068901
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	5904000	5904000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-8000	-8000	EI000012053001
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	6642000	6642000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	9000	9000	EI000012070101
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	6642000	6642000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-9000	-9000	EI000012053601
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	7380000	7380000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-10000	-10000	-10000	EI000012054601
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	8118000	8118000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000	1000	11000	EI000012069701
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	8118000	8118000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-10000	-10000	-11000	EI000012053401
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	8856000	8856000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	2000	2000	12000	EI000012069301
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	8856000	8856000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-8000	-8000	-12000	EI000012053201
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DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	7380000	7380000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	10000	10000	EI000012073101
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	9225000	9225000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	12500	12500	12500	EI000012070701
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	9225000	9225000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-12500	-12500	EI000012054001
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	10332000	10332000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	14000	14000	14000	EI000012072701
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DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5535000	5535000		4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	7500	7500	7500	EI000012070301
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DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	6642000	6642000		4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	24500	24500	9000	EI000012070101
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	8118000	8118000		4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	35500	11000	11000	EI000012073101
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	8856000	8856000		4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	47500	12000	12000	EI000012069301
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	9225000	9225000		4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	60000	12500	12500	EI000012070701
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1992600	1992600		4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	62700	2700	2700	EI000012071501
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	2214000	2214000		4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	65700	3000	3000	EI000012071901
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	4428000	4428000		4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	71700	6000	6000	EI000012072901
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	7380000	7380000		4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	81700	10000	10000	EI000012073101
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	10332000	10332000		4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	95700	14000	14000	EI000012072701
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	1476000	1476000		4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	97700	2000	2000	EI000012071101
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DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5535000	5535000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	80800	-7500	-7500	EI000012070301
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	5904000	5904000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	72800	-8000	-8000	EI000012068901
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	6642000	6642000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	63800	-9000	-9000	EI000012070101
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	7380000	7380000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	53800	-10000	-10000	EI000012073101
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	8118000	8118000		4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	42800	-11000	-11000	EI000012069701

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DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	9225000	9225000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	18300	-12500	P415C0Y8	EI000012070701
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	10332000	10332000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	4300	-14000	P415C0Y8	EI000012072701
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DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1697400	1697400	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-2300	P415C0Y2	EI000012073301
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1697400	1697400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-2000	-2000	P415C0Y4	EI000012059901
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1697400	1697400	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-4300	-2300	P415C0Y8	EI000012059801
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1697400	1697400	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-7000	-2700	P415C0Y5	EI000012059601
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1697400	1697400	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-10000	-3000	P415C0Y20	EI000012059401
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1697400	1697400	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-16000	-6000	P415C0Y4	EI000012054401
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	5535000	5535000	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-23500	-7500	P415C0Y2	EI000012053801
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	5904000	5904000	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-31500	-8000	P415C0Y8	EI000012053001
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	6642000	6642000	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-40500	-9000	P415C0Y2	EI000012053601
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	7380000	7380000	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-50500	-10000	P415C0Y9	EI000012054601
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	8118000	8118000	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-61500	-11000	P415C0Y8	EI000012054301
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	8856000	8856000	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-73500	-12000	P415C0Y1	EI000012053201
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	9225000	9225000	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-86000	-12500	P415C0Y1	EI000012054001
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	10332000	10332000	534	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-100000	-14000	P415C0Y8	EI000012054201
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1476000	1476000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-98000	2000	P415C0Y4	EI000012059201
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1697400	1697400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-95700	2300	P415C0Y8	EI000012059801
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1997600	1997600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-93000	2700	P415C0Y5	EI000012059601
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	2214000	2214000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-90000	3000	P415C0Y20	EI000012059401
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	4428000	4428000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-84000	6000	P415C0Y4	EI000012054401
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	5535000	5535000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-76500	7500	P415C0Y2	EI000012053801
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	5904000	5904000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-68500	8000	P415C0Y8	EI000012053001
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DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	8118000	8118000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-38500	11000	P415C0Y8	EI000012053401
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	8856000	8856000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-26500	12000	P415C0Y1	EI000012053201
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	9225000	9225000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-14000	12500	P415C0Y2	EI000012054001
DK0010219153	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	10332000	10332000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	14000	P415C0Y8	EI000012054201

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DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	348004350	348004350	564	4/10/2013	4/5/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1000000	0	PF405EY8	E1000011858001
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	13852173.2	13852173.2	566	4/10/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	40000	40000	PF405DEV7	E1000011797101
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	130087500	130087500	566	4/11/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	790000	375000	PF408CWO9	E1000011824001
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	130090751.3	130090751.3	566	4/11/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	1290000	500000	PF405CLZ7	E1000011762401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	174004350	174004350	566	4/11/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	1790000	500000	PF405CLZ8	E1000011762201
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	127837012.5	127837012.5	564	4/11/2013	4/5/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	1415000	375000	PF408DOG3	E1000011836001
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	127837012.5	127837012.5	564	4/11/2013	4/5/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	1040000	375000	PF408DOG2	E1000011836201
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DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	255675750	255675750	564	4/12/2013	4/9/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	40000	-750000	PF4108W08	E1000011910601
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	13348000	13348000	564	4/17/2013	4/12/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	0	-40000	PF416CV6	E1000012240101
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DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	106875000	106875000	564	12/5/2013	12/2/2013	DKK	E6797	CITIBANK N.A.	IN	0	-375000	PF405CMA2	E1000025158001
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	103537500	103537500	564	12/9/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	-375000	375000	PF405CMA2	E1000025467601
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	531	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	375000	PF405CMA2	E1000025050801
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	13852173.2	13852173.2	531	4/5/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	40000	40000	PF405DEV7	E1000011797101
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	174004350	174004350	531	4/5/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	540000	500000	PF405CLZ7	E1000011762401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	174000000	174000000	531	4/8/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	1040000	500000	PF405CLZ8	E1000011762201
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DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	130090751.3	130090751.3	531	4/8/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	1790000	375000	PF408CWO9	E1000011824001
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	348004350	348004350	531	4/8/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	1790000	375000	PF408CWO9	E1000011824001
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	13852173.2	13852173.2	566	4/10/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	3750000	-40000	PF405DEV7	E1000011797101
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	174004350	174004350	566	4/11/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	1250000	-500000	PF405CLZ7	E1000011762401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	174000000	174000000	566	4/11/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	750000	-500000	PF405CLZ8	E1000011762201
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	130087500	130087500	566	4/11/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	375000	-375000	PF408CWO9	E1000011824001
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	130090751.3	130090751.3	566	4/11/2013	4/5/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	0	-375000	PF408CWO9	E1000011824001
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	106876335	106876335	531	12/4/2013	12/2/2013	DKK	E6797	CITIBANK N.A.	IN	375000	375000	PF405CMA2	E100002517801
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	106876335	106876335	566	12/5/2013	12/2/2013	DKK	E6797	CITIBANK N.A.	IN	0	-375000	PF405CMA2	E100002517801
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	375000	375000	PF405CMA2	E1000025050801
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-375000	PF405CMA2	E1000025050801
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	51156000	51156000	534	4/5/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-147000	375000	PF405CMA2	E1000011792801
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	53244000	53244000	534	4/5/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-153000	375000	PF405CMA2	E1000011792401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	53940000	53940000	534	4/5/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-455000	375000	PF405CMA2	E1000011791601
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	54288000	54288000	534	4/5/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-611000	375000	PF405CMA2	E1000011794501
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	34800000	34800000	534	4/5/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-711000	375000	PF405CMA2	E1000011796601
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	50112000	50112000	534	4/5/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-855000	375000	PF405CMA2	E1000011793201
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	50460000	50460000	534	4/5/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-1000000	375000	PF405CMA2	E1000011792801
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	51156000	51156000	534	4/8/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-833000	147000	PF405CMA2	E1000011792401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	53244000	53244000	534	4/8/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-700000	147000	PF405CMA2	E1000011792401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	53940000	53940000	534	4/8/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-545000	147000	PF405CMA2	E1000011792401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	54288000	54288000	534	4/8/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-389000	147000	PF405CMA2	E1000011792401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	34800000	34800000	534	4/8/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-289000	147000	PF405CMA2	E1000011792401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	50112000	50112000	534	4/8/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-145000	147000	PF405CMA2	E1000011792401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	50460000	50460000	534	4/8/2013	4/5/2013	DKK	D9003	BPZS FTT SICO/PMT75%	IN	-145000	147000	PF405CMA2	E1000011792401
DK0010234467	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	127837012.5	127837012.5	534	4/8/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	-375000	375000	PF408DOG2	E1000011836201

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DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	127837012.5	127837012.5		4/8/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LOND	IN	-750000	-375000	PF408DGG3	E1000011836001
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	348000000	348000000		4/9/2013	4/5/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-1750000	-1000000	PF409BSY8	E1000011858001
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	170450500	170450500		4/9/2013	4/9/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	-2250000	-500000	PF409CKW4	E1000011873801
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	170450500	170450500		4/9/2013	4/9/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	-2750000	-500000	PF409CKW5	E1000011874001
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	348000000	348000000		4/10/2013	4/5/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-1750000	1000000	PF409BSY8	E1000011858001
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	170450500	170450500		4/10/2013	4/9/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	-1250000	500000	PF409CKW4	E1000011873801
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	170450500	170450500		4/10/2013	4/9/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	-750000	500000	PF409CKW5	E1000011874001
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	85252500	85252500		4/10/2013	4/9/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	-1000000	-250000	PF4108QT4	E1000011908801
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	256757500	256757500		4/10/2013	4/9/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	-1750000	-750000	PF4108W08	E1000011910601
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	127837012.5	127837012.5		4/11/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LOND	IN	-1375000	375000	PF408DGG2	E1000011836001
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	127837012.5	127837012.5		4/11/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LOND	IN	-1000000	375000	PF408DGG3	E1000011836001
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	85252500	85252500		4/12/2013	4/9/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	-750000	250000	PF4108QT4	E1000011908801
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	256757500	256757500		4/12/2013	4/9/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	0	750000	PF4108W08	E1000011910601
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	13348000	13348000		4/16/2013	4/12/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	-40000	-40000	PF416CV6	E1000012224101
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	13348000	13348000		4/17/2013	4/12/2013	DKK	E3351	BANK OF NEW YORK, THE	IN	0	40000	PF416CV6	E1000012224101
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	106875000	106875000		12/4/2013	12/2/2013	DKK	E6797	CITIBANK N.A.	IN	-375000	-375000	PF04D4K50	E1000025158001
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	106875000	106875000		12/5/2013	12/2/2013	DKK	E6797	CITIBANK N.A.	IN	0	375000	PF04D4K50	E1000025158001
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	103537500	103537500		12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	-375000	-375000	PF05D5I19	E1000025467601
DK0010234467	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	103537500	103537500		12/9/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	0	375000	PF05D5I19	E1000025467601

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DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	62780000	62780000		4/10/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500	1500	1500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	378009000	378009000		4/16/2013	4/16/2013	DKK	PT000000801	PARIBAS PARIS	IN	10500	10500	9000	9000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	378009000	378009000		4/16/2013	4/16/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500	9000	9000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	189004725	189004725		4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6000	6000	4500	4500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	189000000	189000000		4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	10500	10500	4500	4500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	40720000	40720000		4/17/2013	4/17/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	9500	9500	-1000	-1000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	58950000	58950000		4/18/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	8000	8000	-1500	-1500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	318720000	318720000		4/18/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500	0	0
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	93751171.95	93751171.95		4/17/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500	1500	1500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	125201565	125201565		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500	3500	2000	2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	181542269.3	181542269.3		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6400	6400	2900	2900
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	125201565	125201565		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8400	8400	2000	2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	125200000	125200000		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6400	6400	-2000	-2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	125200000	125200000		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000	2000	PG402B866	PG402B866
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	125200000	125200000		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2400	2400	-2000	-2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	181540000	181540000		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-500	-500	-2900	-2900
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	125201565	125201565		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500	2000	2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	125201565	125201565		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500	3500	2000	2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60350754.38	60350754.38		4/4/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500	-2000	-2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	340908134.4	340908134.4		4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	7950	7950	5450	5450
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	340908134.4	340908134.4		4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	13400	13400	PG402B866	PG402B866
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	336810000	336810000		4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7950	7950	-5450	-5450
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	336810000	336810000		4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500	2500	-5450	-5450
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	93450000	93450000		4/4/2014	4/1/2014	DKK	PT000000801	PARIBAS PARIS	IN	1000	1000	PG403B701	PG403B701
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	63050000	63050000		4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	0	-1000	-1000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	62780000	62780000		4/10/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500	1500	1500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	62780000	62780000		4/10/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	0	-1500	-1500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	378009000	378009000		4/15/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	9000	9000	9000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	378009000	378009000		4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	0	-9000	-9000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	189004725	189004725		4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4500	4500	4500	4500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	189000000	189000000		4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	9000	9000	4500	4500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	189004725	189004725		4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4500	4500	-4500	-4500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	189000000	189000000		4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	0	-4500	-4500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	93751171.95	93751171.95		3/31/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500	1500	1500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	60350754.38	60350754.38		4/1/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500	2500	1000	1000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	93751171.95	93751171.95		4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000	1000	-1500	-1500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	181542269.3	181542269.3		4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3900	3900	2900	2900
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	125201565	125201565		4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5900	5900	2000	2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	125201565	125201565		4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7900	7900	2000	2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	125201565	125201565		4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11900	11900	2000	2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	125201565	125201565		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9900	9900	2000	2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	125201565	125201565		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7900	7900	-2000	-2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	125201565	125201565		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5900	5900	-2000	-2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	125201565	125201565		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3900	3900	-2000	-2000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	181542269.3	181542269.3		4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000	1000	-2500	-2500

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DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	340908134.4	340908134.4	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	6450	6450	PG403B7C3	E1000028229007
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	340908134.4	340908134.4	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	11900	11900	PG403B7C5	E1000028229400
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	60350754.38	60350754.38	566	4/4/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10900	10900	PG401C7C4	E1000028141501
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	340908134.4	340908134.4	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	5450	5450	PG403B7C5	E1000028229007
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	340908134.4	340908134.4	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-5450	PG403B7C5	E1000028229400
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	0	0	530	4/4/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000	4000	PG404AB8B	CL14040423950
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	0	0	530	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	25800	25800	PG404AB8B	CL14040423951
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	0	0	530	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	47600	21800	PG404AB8C	CL14040423952
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43600	-4000	PG404AB8B	CL14040423950
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	0	0	530	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	21800	21800	PG404AB8B	CL14040423951
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	0	0	530	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-21800	PG404AB8C	CL14040423952
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/4/2014	4/4/2014	NULL	NULL	LIBELLE INCONNU	NULL	6000	6000	2014651316	NULL
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	-6000	-6000	2014651316	NULL
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	-21800	-21800	2014651316	E1000028300601
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	-6000	-6000	2014651316	E1000028399401
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	21800	21800	2014651316	E1000028229400
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	15800	15800	2014651316	E1000028294000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	6000	6000	2014651316	NULL
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	25800	25800	2014651316	E1000028141500
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	21800	21800	2014651316	E1000028425200
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	0	-21800	2014651316	E1000028300200
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	378009000	378009000	534	4/15/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	-9000	-9000	PF415AUV6	E1000011950000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	378009000	378009000	564	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	9000	PF415AUV6	E1000011950000
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	40720000	40720000	534	4/16/2013	4/12/2013	DKK	E5611	MERRILLYNCH INTL LONDR	IN	-1000	-1000	PF416B0B3	E1000012176800
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	318720000	318720000	534	4/16/2013	4/15/2013	DKK	E5611	MERRILLYNCH INTL LONDR	IN	-8000	-8000	PF416C7H7	E1000012045100
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	58950000	58950000	534	4/16/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-10500	-10500	PF416C7H7	E1000012044400
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	40720000	40720000	564	4/17/2013	4/12/2013	DKK	E5611	MERRILLYNCH INTL LONDR	IN	-9500	-9500	PF416B0B3	E1000012176800
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	318720000	318720000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-17500	-17500	PF417D0K3	E1000012311100
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	318720000	318720000	534	4/17/2013	4/15/2013	DKK	E5611	MERRILLYNCH INTL LONDR	IN	-9500	-9500	PF416C7H0	E1000012045101
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	58950000	58950000	564	4/17/2013	4/16/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	8000	1500	PF416C7H7	E1000012204401
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	318720000	318720000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	8000	PF417D0K3	E1000012311101
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	125200000	125200000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2000	-2000	PG402B8O5	E1000028277800
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	125200000	125200000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4000	-4000	PG402B8R4	E1000028228200
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	125200000	125200000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6000	-6000	PG402B8R6	E1000028277400
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	125200000	125200000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8000	-8000	PG402B8V4	E1000028387400
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	181540000	181540000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10900	-10900	PG402B8M5	E1000028229800
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	181540000	181540000	564	4/3/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2900	-2900	PG402B8H6	E1000028229800
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6000	-6000	PG402B8O5	E1000028277800
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4000	-4000	PG402B8M4	E1000028228200
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2000	-2000	PG402B8R6	E1000028277401
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	386810000	386810000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5450	-5450	PG403B7D9	E1000028300200
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	386810000	386810000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10900	-10900	PG403B7E0	E1000028300600
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	93450000	93450000	534	4/3/2014	4/2/2014	DKK	PT000000801	PARIBAS PARIS	IN	-12400	-12400	PG403B7O1	E1000028398400
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	63050000	63050000	534	4/3/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-13400	-13400	PG403CQZ2	E1000028425200
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	386810000	386810000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7950	-7950	PG403B7D9	E1000028300200
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	386810000	386810000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2500	-2500	PG403B7E0	E1000028300600

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DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	93450000	93450000		564	4/4/2014	4/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	-1000	1500	PG403BTOI	E1000028389401
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544		63050000	63050000		564	4/4/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	1000	PG403CBQ2	E1000028425294
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0		533	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	-6000	-6000	PG404AB07	C140404A23948
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0		533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-27800	-21800	PG404AB04	C140404A23946
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0		533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-49600	-21800	PG404AB05	C140404A23947
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0		533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-53600	-4800	PG404AB06	C140404A23949
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	0 5V3		4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-31800	21800	PG404AB04	C140404A23946
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0 5V3	0 5V3		4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10000	21800	PG404AB05	C140404A23947
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0 5V3	0 5V3		4/9/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	-4800	6000	PG404AB07	C140404A23948
DK0010244425	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	0 5V3		4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	4000	PG404AB06	C140404A23949

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DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	9532939.5	9532939.5	566	4/5/2013	4/3/2013	EUR	D9003	BP25 FTT SICO/PMIT75%	IN	1500	1500	1500 PF405A/UT3	E100001174601
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	67950849.38	67950849.38	566	4/8/2013	4/3/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	3000	3000	1500 PF4038/Y8	E100001168801
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	68160852	68160852	566	4/8/2013	4/3/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	4500	4500	1500 PF403C/Q6	E1000011698201
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	67950000	67950000	564	4/8/2013	4/3/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	3000	3000	-1500 PF404A/X82	E1000011688001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	68160000	68160000	564	4/8/2013	4/3/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	1500	1500	-1500 PF404A/X8	E1000011688001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	66757000	66757000	564	4/8/2013	4/4/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	0	0	-1500 PF405A/UR9	E1000011741401
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	66757000	66757000	564	4/8/2013	4/4/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	-1500	-1500	1500 PF405A/US0	E100001174601
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	66375829.7	66375829.7	566	4/9/2013	4/4/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	0	0	1500 PF404C/D05	E1000011728001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	66375829.7	66375829.7	566	4/9/2013	4/4/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	1500	1500	1500 PF404C/D07	E1000011728001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	9532939.5	9532939.5	564	4/9/2013	4/8/2013	EUR	PT000000801	PARIBAS PARIS	IN	0	0	-1500 PF403A/PD0	E1000011838001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	66450000	66450000	564	4/10/2013	4/8/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	-1500	-1500	1500 PF4058/W6	E1000011754001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	66450000	66450000	564	4/10/2013	4/5/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	-3000	-3000	-1500 PF4058/W6	E1000011754001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	66450830.63	66450830.63	566	4/10/2013	4/5/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	-1500	-1500	1500 PF4058/W4	E1000011753601
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	66450830.63	66450830.63	566	4/10/2013	4/5/2013	DKK	D9003	BP25 FTT SICO/PMIT75%	IN	0	0	1500 PF4058/W4	E1000011753601
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	9532939.5	9532939.5	566	4/10/2013	4/9/2013	EUR	PT000000801	PARIBAS PARIS	IN	1500	1500	1500 PF409C/X6	E1000011878001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	65200000	65200000	564	4/11/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	0	-1500 PF408D/G1	E1000011823001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	65850000	65850000	564	4/11/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1500	-1500	-1500 PF408D/G4	E1000011827001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	65850821.13	65850821.13	566	4/11/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	0	1500 PF408D/G0	E1000011826001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	65820822.75	65820822.75	566	4/11/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500	1500 PF408D/G5	E1000011822801
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	64920000	64920000	564	4/12/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	0	-1500 PF409B/C3	E1000011859001
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DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	64920811.5	64920811.5	566	4/12/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500	1500 PF409B/C7	E1000011862001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	130322407.5	130322407.5	566	4/12/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4500	3000	3000 PF400B/QT9	E1000011909201
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	9532939.5	9532939.5	564	4/12/2013	4/10/2013	EUR	PT000000801	PARIBAS PARIS	IN	3000	3000	-1500 PF432A/NE9	E1000011947001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	436820185.2	436820185.2	566	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	13000	10000	10000 PF432B/V3	E1000011948801
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	436810000	436810000	564	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	3000	-10000 PF435A/UV5	E1000011950201
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	87371270	87371270	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5000	2000	2000 PF431D/A58	E1000011953801
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	131040000	131040000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	8000	3000	3000 PF431D/A59	E1000011954001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	13000	5000	5000 PF432D/K06	E1000011954201
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	18000	18000	5000 PF432D/K08	E1000011954601
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	218405460	218405460	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	23000	5000	5000 PF432D/K09	E1000011953601
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	28000	5000	5000 PF432D/K02	E1000011954401
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	33000	33000	5000 PF432D/K04	E1000011953401
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	227767847	227767847	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	38200	5200	5200 PF435C/TW5	E1000012077101
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	289083613.5	289083613.5	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	44800	6600	6600 PF435C/TU9	E1000012078001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	289083613.5	289083613.5	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	51400	6600	6600 PF435C/TU3	E1000012079001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	58900	7500	7500 PF432D/K03	E1000011978001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	66400	7500	7500 PF432D/K04	E1000011978201
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	79800	7500	7500 PF432D/K07	E1000011978601
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	81400	7500	7500 PF432D/K01	E1000011978401
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DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	219154000	219154000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	61200	-5200	-5200 PF436C/Q0	E1000012217001
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	278157000	278157000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	54600	-6600	-6600 PF436C/P4	E1000012236301
DK0010244508	778523F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	11X00	0	278157000	278157000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	48000	-6600	-6600 PF436C/P5	E1000012217001
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DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	207000000	207000000	564	4/18/2013	4/15/2013	0Rk	E3251	BANK OF NEW YORK, THE	IN	20000	-5000	PF417DD05	E100001310601
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	207000000	207000000	564	4/18/2013	4/15/2013	0Rk	E3251	BANK OF NEW YORK, THE	IN	15000	-5000	PF417DD06	E100001311901
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	207000000	207000000	564	4/18/2013	4/15/2013	0Rk	E3251	BANK OF NEW YORK, THE	IN	10000	-5000	PF417DD07	E1000013130001
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	207000000	207000000	564	4/18/2013	4/15/2013	0Rk	E3251	BANK OF NEW YORK, THE	IN	5000	-5000	PF417DD08	E1000013109701
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	207000000	207000000	564	4/18/2013	4/15/2013	0Rk	E3251	BANK OF NEW YORK, THE	IN	0	-5000	PF417DD09	E100001310201
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	566	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	1500	1300	PF521CY13	E100001334401
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DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	566	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	4500	1500	PF521CY15	E100001335701
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	566	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	6000	1500	PF521CY17	E1000013357601
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	566	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	7500	1500	PF521CY18	E1000013346301
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	566	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	9000	1500	PF521CY19	E1000013347101
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	566	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	10500	1500	PF521CYW1	E1000013350301
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DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	566	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	13500	1500	PF521CYW2	E1000013355501
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	566	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	15000	1500	PF521CYW3	E100001335801
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	564	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	18000	1500	PF521CY07	E1000013359001
DK00102044508	778523F	100	ED&F MAN CAPITAL, MKT LTD	0	13X00	0	62760000	62760000	564	5/22/2013	5/17/2013	0Rk	P70000000801	PARIBAS PARIS	IN	16500	-1500	PF521CY16	E1000013359501
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-4500	-4500	PF05DKN68	E1000005506001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-2500	-2500	PF05DKN68	E1000005506001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-500	-500	PF05DKN68	E1000005506001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	0	500	PF05DKN68	E1000005506001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	81675000	81675000	564	12/6/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-1500	-1500	PF05DKN68	E1000005531101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	217800000	217800000	564	12/6/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-5500	-5500	PF05DKN68	E1000005531101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	217800000	217800000	564	12/6/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-9500	-9500	PF05DKN68	E1000005531101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	29731360	29731360	564	12/6/2013	12/6/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-13500	-13500	PF05DKN68	E1000005587001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	12/6/2013	12/9/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-9500	-9500	PF05DKN68	E1000005587001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	12/6/2013	12/9/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-5500	-5500	PF05DKN68	E1000005587001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	12/6/2013	12/9/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-1500	-1500	PF05DKN68	E1000005587001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	12/6/2013	12/9/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	0	1500	PF05DKN68	E1000005587001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	8511645.14	8511645.14	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	300	300	PG328CRL	E1000008057301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	8511645.14	8511645.14	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	600	300	PG328CRL	E1000008057301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	24682193.52	24682193.52	566	4/7/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000	400	PG328CRL	E1000008057301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18511645.14	18511645.14	566	4/7/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1400	400	PG328CRL	E1000008057301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	201347536.9	201347536.9	566	4/7/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3700	300	PG328CRL	E1000008057301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	68916411.44	68916411.44	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4800	3100	PG3100D52	E1000008216101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	68916411.44	68916411.44	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	5900	1100	PG401CWY1	E1000008216101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	63400792.5	63400792.5	566	4/7/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6900	1000	PG401CPC3	E1000008148701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	62651281.13	62651281.13	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	7900	100	PG401CWY3	E1000008216101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	75181539.76	75181539.76	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	9100	1200	PG401CWY4	E1000008216101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	68916411.44	68916411.44	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	10200	1100	PG401CWY6	E1000008216101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	68916411.44	68916411.44	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	13300	1100	PG401CWY8	E1000008216101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	4/7/2014	3/28/2014	EUR	E6888	DE FICTIF	IN	12050	750	PG402AUL5	E1000008382401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	4/7/2014	3/28/2014	EUR	E6888	DE FICTIF	IN	12500	450	PG402AUL6	E1000008382401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	247003087.5	247003087.5	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16300	3800	PG402BHU0	E1000008194701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	201502518.8	201502518.8	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19400	3100	PG402BHU6	E1000008195301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	195002437.5	195002437.5	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22400	3000	PG402BHU4	E1000008194701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	195002437.5	195002437.5	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25400	3000	PG402BHU5	E1000008195301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	18200275	18200275	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28200	2800	PG402BHU7	E1000008194701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	182000000	182000000	564	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25400	-2800	PG402BHU4	E1000008195301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	195000000	195000000	564	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22400	-3000	PG402BHU6	E1000008194701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	195000000	195000000	564	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19400	-3000	PG402BHU8	E1000008195301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	201500000	201500000	564	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16300	-3100	PG402BHU9	E1000008194701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	247000000	247000000	564	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12500	-3800	PG402BHU7	E1000008195301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	353977500	353977500	566	4/7/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	17900	5400	PG403CNC2	E1000008416601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	353977500	353977500	566	4/7/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	23400	5400	PG403CNC4	E1000008416601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	325754071.9	325754071.9	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28400	5000	PG403CNC2	E1000008165401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	325754071.9	325754071.9	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33400	5000	PG403CNC1	E1000008165401

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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	65350000	65350000	564	4/4/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8400	-1000	PG4031HC9	E100008425401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	4/4/2014	4/4/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	18000	8400	PG4048V15	E100008460001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	566	4/4/2014	4/4/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	8400	-8400	PG4048W9	E100008454001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	110245007	110245007	564	4/7/2014	4/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6700	-1700	PG4074L05	E100008469001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	358965000	358965000	564	4/7/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1200	-5500	PG4040C07	E100008452001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	4/7/2014	4/4/2014	EUR	E6688	DE FICTIF	IN	750	-450	PG4040C07	E100008462001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	4/7/2014	4/4/2014	EUR	E6688	DE FICTIF	IN	0	-750	PG4040C06	E100008462001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8000	8000	PG6120P4	E1000083441001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	16000	8000	PG6120P5	E1000083442001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	24000	8000	PG6120P6	E1000083443001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	32000	8000	PG6120P7	E10000834441001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	40000	8000	PG6120P8	E1000083445001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	48000	8000	PG6120P9	E1000083446001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	56000	8000	PG6120Q0	E1000083447001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	48000	-8000	PG6120C09	E1000083450001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	40000	-8000	PG6120C02	E1000083451001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	32000	-8000	PG6120C03	E1000083451001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	16000	-8000	PG6120C05	E1000083451001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8000	-8000	PG6120C06	E1000083452001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-8000	PG6120C07	E1000083453001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-8000	-8000	PG6120C08	E1000083452001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-16000	-8000	PG6120C09	E1000083454001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-8000	-8000	PG6120DQ1	E1000083444001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	8000	PG6120DQ2	E1000083444001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8000	8000	PG6120DQ3	E1000083444001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-8000	PG6120N8	E1000083452001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1689448	1689448	566	6/13/2014	6/10/2014	EUR	PT000000801	PARIBAS PARIS	IN	8000	-8000	PG6120GK5	E1000083377001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1689448	1689448	564	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	-8000	PG6130FC6	E1000083509001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	4500	4500	PG714CZ77	E1000084802701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	9000	4500	PG714CFAL	E1000084803701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	13500	4500	PG714CF7	E1000084809001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	18000	4500	PG714CF4	E1000084804701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	22500	4500	PG714CF84	E1000084805701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	27000	4500	PG714CF88	E1000084806701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	31500	4500	PG714CF70	E1000084807701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	36000	4500	PG714CF70	E1000084808701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	40500	4500	PG714CF70	E1000084809701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	45000	4500	PG714CF70	E1000084810001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	49500	4500	PG714CF70	E1000084811001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	54000	4500	PG714CF70	E1000084812001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	58500	4500	PG714CF70	E1000084813001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	63000	4500	PG714CF70	E1000084814001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	67500	4500	PG714CF70	E1000084815001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	72000	4500	PG714CF70	E1000084816001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	76500	4500	PG714CF70	E1000084817001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	81000	4500	PG714CF70	E1000084818001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	85500	4500	PG714CF70	E1000084819001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	B6010410019	BNP PARIBAS SEC. SERV.	IN	90000	4500	PG714CF70	E1000084820001

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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	0	9532939.5	531	7/16/2014	7/15/2014	EUR	B010410019	RNP PARIBAS SEC. SERV.	IN	0	-4500	PF431CHN5	E1000014887501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	9532939.5	9532939.5	531	4/4/2013	4/3/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	1500	1500	PF430ASU2	E1000011705601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	67950848.38	67950848.38	531	4/4/2013	4/3/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	3000	1500	PF430BYX8	E1000011688001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	68160852	68160852	531	4/4/2013	4/3/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	4500	1500	PF430CQK6	E1000011705601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	9532939.5	9532939.5	5V1	4/5/2013	4/5/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	3000	-1500	PF430ASU2	E1000011688001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	66375829.7	66375829.7	531	4/5/2013	4/4/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	4500	1500	PF430CQK6	E1000011728001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	66375829.7	66375829.7	531	4/5/2013	4/4/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	6000	1500	PF430CQK7	E1000011728001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	66375829.7	66375829.7	531	4/5/2013	4/5/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	9000	1500	PF430CQK6	E1000011738001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	66450830.63	66450830.63	531	4/5/2013	4/5/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	7500	1500	PF430CQK6	E1000011688001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	67950848.38	67950848.38	566	4/8/2013	4/7/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	6000	-1500	PF430CQK6	E1000011688001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	68160852	68160852	566	4/8/2013	4/7/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	6000	-1500	PF430CQK6	E1000011688001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	65820822.75	65820822.75	531	4/8/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	7500	1500	PF430CQK6	E1000011822801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	65850823.13	65850823.13	531	4/8/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	1500	PF430CQK6	E1000011822801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	66375829.7	66375829.7	566	4/9/2013	4/8/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	7500	1500	PF430CQK6	E1000011822801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	66375829.7	66375829.7	566	4/9/2013	4/8/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	9000	1500	PF430CQK6	E1000011822801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	64920811.5	64920811.5	531	4/9/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	7500	-1500	PF430CQK6	E1000011728001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	64920811.5	64920811.5	531	4/9/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	7500	-1500	PF430CQK6	E1000011862001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	64920811.5	64920811.5	531	4/9/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	1500	PF430CQK6	E1000011862001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	66450830.63	66450830.63	566	4/10/2013	4/5/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	6000	-1500	PF430CQK6	E1000011738001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	66450830.63	66450830.63	566	4/10/2013	4/5/2013	DKK	D9003	BP25 FFI SICO/PMIT75K	IN	6000	-1500	PF430CQK6	E1000011738001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	65850823.13	65850823.13	566	4/12/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	4500	-1500	PF430CQK6	E1000011822801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	65820822.75	65820822.75	566	4/12/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	-1500	PF430CQK6	E1000011822801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	64920811.5	64920811.5	566	4/12/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	-1500	PF430CQK6	E1000011862001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	64920811.5	64920811.5	566	4/12/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-1500	PF430CQK6	E1000011862001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	130322407.5	130322407.5	531	4/12/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3000	3000	PF430CQK6	E1000011909201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	130322407.5	130322407.5	566	4/12/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-3000	PF430CQK6	E1000011909201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	87771270	87771270	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2000	2000	PF430CQK6	E1000011953801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	131040000	131040000	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5000	3000	PF430CQK6	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	87771270	87771270	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	7000	2000	PF430CQK6	E1000011979001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	131040000	131040000	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3000	3000	PF430CQK6	E1000011979201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	218400000	218400000	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	15000	5000	PF430CQK6	E1000011954201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	436820185.2	436820185.2	531	4/12/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	25000	10000	PF430CQK6	E1000011949801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	436820185.2	436820185.2	566	4/12/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	15000	-10000	PF430CQK6	E1000011949801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	218400000	218400000	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	20000	5000	PF430CQK6	E1000011954601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	218400000	218400000	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	25000	5000	PF430CQK6	E1000011953801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	218400000	218400000	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	30000	5000	PF430CQK6	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	37904098.8	37904098.8	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	42500	7500	PF430CQK6	E1000011978801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	37904098.8	37904098.8	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	50000	7500	PF430CQK6	E1000011978801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	37904098.8	37904098.8	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	57500	7500	PF430CQK6	E1000011978801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	37904098.8	37904098.8	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	60000	7500	PF430CQK6	E1000011978801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	87771270	87771270	566	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	63000	-2000	PF430CQK6	E1000011953801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	87771270	87771270	5V1	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	61000	-2000	PF430CQK6	E1000011979001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	131040000	131040000	566	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	58000	-3000	PF430CQK6	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	131040000	131040000	5V1	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	59000	-3000	PF430CQK6	E1000011954201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	218400000	218400000	566	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	50000	-5000	PF430CQK6	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	218400000	218400000	566	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	48000	-5000	PF430CQK6	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	218400000	218400000	566	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	40000	-5000	PF430CQK6	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	218400000	218400000	566	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	35000	-5000	PF430CQK6	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	218400000	218400000	566	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	30000	-5000	PF430CQK6	E1000011954001

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DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	62760000	62760000	566	5/27/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	-1500	PF521CYN2	E1000081355001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	62760000	62760000	566	5/27/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	-1500	PF521CYN2	E1000081353801
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	62760000	62760000	566	5/27/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-1500	PF521CYN2	E1000081358001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	69036000	69036000	531	5/27/2013	5/27/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	-1500	-1500	PF522AVU9	E10000818819001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	69036000	69036000	531	5/27/2013	5/27/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	0	0	PF522AVU9	E10000818819001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	24682193.52	24682193.52	531	3/26/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400	400	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	24682193.52	24682193.52	531	3/26/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800	800	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	18511645.14	18511645.14	531	3/26/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1100	1100	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	18511645.14	18511645.14	531	3/26/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1400	1400	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	18511645.14	18511645.14	531	3/26/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3700	3700	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	18511645.14	18511645.14	531	3/26/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1400	1400	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	18511645.14	18511645.14	531	3/26/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1100	1100	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	18511645.14	18511645.14	531	3/26/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1100	1100	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	18511645.14	18511645.14	531	3/26/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800	800	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	24682193.52	24682193.52	566	4/7/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400	400	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	24682193.52	24682193.52	566	4/7/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	0	PG328CRQ8	E100008057701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	6340792.5	6340792.5	531	4/7/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000	1000	PG401CNC3	E100008148701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	62651283.13	62651283.13	531	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	2000	2000	PG401CNC3	E100008269001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	201347516.9	201347516.9	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5100	5100	PG3310DS2	E100008216101
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	201347516.9	201347516.9	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000	-3100	PG3310DS2	E100008216101
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	75181539.76	75181539.76	531	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	3200	1200	PG401CNC4	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	68916411.44	68916411.44	531	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	4300	1100	PG401CNC4	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	68916411.44	68916411.44	531	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	5400	1100	PG401CNC4	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	68916411.44	68916411.44	531	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	6500	1100	PG401CNC4	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	6340792.5	6340792.5	566	4/7/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500	-1000	PG401CNC3	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	62651283.13	62651283.13	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	5500	-1000	PG401CNC3	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	68916411.44	68916411.44	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	3400	-1100	PG401CNC6	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	68916411.44	68916411.44	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	2300	-1100	PG401CNC6	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	68916411.44	68916411.44	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	1200	-1100	PG401CNC6	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	75181539.76	75181539.76	566	4/7/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-1200	PG401CNC4	E1000082168001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	247008087.5	247008087.5	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3800	3800	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	201502518.8	201502518.8	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6900	6900	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	195002437.5	195002437.5	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9900	3000	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	195002437.5	195002437.5	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12900	3000	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	18200272.5	18200272.5	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15700	2800	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19700	4000	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27700	4000	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27700	4000	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37700	4000	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37700	4000	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	162375000	162375000	531	4/7/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	34200	2500	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	149880000	149880000	531	4/7/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	36500	2300	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	130201627.5	130201627.5	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38500	2000	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	52000650	52000650	531	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39300	800	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	18200272.5	18200272.5	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36500	-2800	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	195002437.5	195002437.5	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35000	-3000	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	195002437.5	195002437.5	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30500	-3000	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	201502518.8	201502518.8	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27400	-3100	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	247008087.5	247008087.5	566	4/7/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23600	-3800	PG402BHU4	E1000082194701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	333971500	333971500	531	4/7/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	29050	5450	PG403PCL5	E1000082166001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	333971500	333971500	531	4/7/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	34500	5450	PG403PCL5	E1000082166001

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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39500	5000	PG403DCM2	E100008165401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44500	5000	PG403DCN1	E100008165801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49500	5000	PG403DCN4	E100008165601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54500	5000	PG408E59	E100008442001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59500	5000	PG408EU2	E100008441201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	64500	5000	PG408EX7	E100008442001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69500	5000	PG408FD0	E100008442901
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	74500	5000	PG408FD3	E100008444701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754065.7	325754065.7	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	79500	5000	PG408FD4	E10000844501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754065.7	325754065.7	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	84500	5000	PG408FD5	E10000844501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	88500	4000	PG403DCN9	E100008165001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	92500	4000	PG403DCN1	E100008165001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	96500	4000	PG403DCN1	E100008165001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	98500	4000	PG403DCN1	E100008165001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754065.7	325754065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	101500	5000	PG408FD6	E100008445001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	162375000	162375000	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	99000	-2500	PG403BNC1	E100008436001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	52000650	52000650	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	98200	-800	PG403DCN9	E100008168001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	130201627.5	130201627.5	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	96200	-2000	PG403DCN3	E100008159801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	149380000	149380000	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	93000	-3300	PG403BNC4	E100008436601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	89000	-4000	PG403DCN9	E100008160001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	89000	-4000	PG403DCN1	E100008160201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	81900	-4000	PG403DCN2	E100008160401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	77900	-4000	PG403DCN5	E100008166001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73000	-4000	PG403DCN7	E100008168001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69000	-4000	PG403DCN1	E100008161001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65000	-5000	PG403DCN0	E100008161201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68000	-5000	PG403DCN2	E100008165401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59000	-5000	PG403DCN1	E100008165801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50900	-5000	PG403DCN4	E100008165601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49000	-5000	PG403E59	E100008442001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40900	-5000	PG403EU2	E100008441201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39000	-5000	PG403EY7	E100008442901
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30900	-5000	PG408FD0	E100008442801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754065.7	325754065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25900	-5000	PG408FD3	E100008447001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754065.7	325754065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20900	-5000	PG408FD4	E10000844501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754065.7	325754065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19000	-5000	PG408FD5	E100008445001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	325754065.7	325754065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10900	-5000	PG408FD6	E100008445001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	353977500	353977500	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	54500	-5450	PG403BNC2	E100008476401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	353977500	353977500	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-5450	PG403BNC3	E100008426601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	21800	21800	PG404AY7	E14040442920
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	43600	21800	PG404AZ2	E14040442921
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	83600	20000	PG404AY4	E14040442915
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	103600	20000	PG404AY6	E14040442917
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	123600	20000	PG404AZ3	E14040442924
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	133600	20000	PG404AZ3	E14040442923
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	163600	20000	PG404AZ4	E14040442925
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	183600	20000	PG404AZ5	E14040442926
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	203600	20000	PG404AZ6	E14040442927
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	223600	20000	PG404AZ7	E14040442928

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DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	243600	20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	238600	20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	279600	16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	295600	16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	311600	16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	327600	16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	343600	16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	359600	16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	375600	16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	PARIBAS PARIS	IN	395600	10000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	388800	3200	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	PARIBAS PARIS	IN	398000	9200	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	406800	8000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	422800	-16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	374000	-16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	358800	-16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	342800	-16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	316800	-16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	310000	-16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	290000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	274000	-16000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	254000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	234000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	214000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	194000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	174000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	154000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	134000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	114000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	94000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	74000	-20000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	PARIBAS PARIS	IN	52200	-21800	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	PARIBAS PARIS	IN	30400	-21800	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27200	-32000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19200	-8000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	PARIBAS PARIS	IN	10000	-9200	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	PARIBAS PARIS	IN	0	-10000	PG-40AAA28	C140004A2919
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	531	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	8000	8000	PG-612D194	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	531	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	16000	8000	PG-612D199	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	531	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	24000	8000	PG-612D190	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	531	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	32000	8000	PG-612D191	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	531	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	40000	8000	PG-612D192	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	531	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	48000	8000	PG-612D193	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	566	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	40000	-8000	PG-612D194	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	566	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	32000	-8000	PG-612D195	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	566	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	24000	-8000	PG-612D196	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	566	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	16000	-8000	PG-612D197	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	566	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	8000	-8000	PG-612D198	E100003344401
DK001.02.454508	778523F	100	ED&F MAN CAPITAL, MKT LTD	00000066919	15E44	0	115200000	115200000	566	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	8000	8000	PG-612D199	E100003344401

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D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	530	4/2/2014	3/28/2014	EUR	E8888	DE PCTIF	IN	450	450	PG402AUL6	E1000028382401
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	530	4/2/2014	3/28/2014	EUR	E8888	DE PCTIF	IN	1200	750	PG402AUL6	E1000028382301
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	565	4/2/2014	3/28/2014	EUR	E8888	DE PCTIF	IN	750	450	PG402AUL6	E1000028382401
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	565	4/2/2014	3/28/2014	EUR	E8888	DE PCTIF	IN	0	0	PG402AUL5	E1000028382301
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	530	4/2/2014	4/2/2014	EUR	E6636	JPIMORGAN CHASE BANK, N.A.	IN	33600	33600	PG640B4VH3	C140404242978
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	530	4/2/2014	4/2/2014	EUR	E6636	JPIMORGAN CHASE BANK, N.A.	IN	42000	8400	PG404B4V5	E1000028460001
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	565	4/2/2014	4/2/2014	EUR	E6636	JPIMORGAN CHASE BANK, N.A.	IN	33600	33600	PG640B4VH3	E1000028460001
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	530	4/2/2014	4/2/2014	EUR	E6636	JPIMORGAN CHASE BANK, N.A.	IN	0	0	C140404242978	C140404242978
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	16289448	16289448	531	6/12/2014	6/10/2014	EUR	PT000000801	PARIBAS PARIS	IN	8000	8000	PG612D0X5	E100003277001
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	16289448	16289448	566	6/12/2014	6/10/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	4000	PG612D0X5	E100003277001
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	530	7/14/2014	7/14/2014	EUR	BD10410019	BNP PARIBAS SEC. SERV.	IN	4500	4500	PG714B7VW0	E1000034580601
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E44	0	0	0	565	7/15/2014	7/14/2014	EUR	BD10410019	BNP PARIBAS SEC. SERV.	IN	0	4500	PG714B7VW0	E1000034580601
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E80	0	0	0	0	0	4/9/2014	4/9/2014	EUR	UBELLE INCONNU	NULL	50000	50000	2014651314	NULL
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E80	0	0	0	0	0	4/9/2014	4/9/2014	EUR	UBELLE INCONNU	NULL	0	50000	2014651314	NULL
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E80	0	0	0	0	0	4/9/2014	4/9/2014	EUR	UBELLE INCONNU	NULL	50000	50000	2014651314	NULL
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E80	0	0	0	0	0	4/9/2014	4/9/2014	EUR	UBELLE INCONNU	NULL	83600	33600	2014651314	E1000028460001
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E80	0	0	0	0	0	4/9/2014	4/9/2014	EUR	UBELLE INCONNU	NULL	105400	21800	2014651314	E1000028464001
D0001.02.454508	775523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15E80	0	0	0	0	0	4/9/2014	4/9/2014	EUR	UBELLE INCONNU	NULL	127200	21800	2014651314	E100002846500

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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	76000	16000	2014651314	E1000008166001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	92000	16000	2014651314	E1000008166001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	108000	16000	2014651314	E1000008168001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	124000	16000	2014651314	E1000008168001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	140000	16000	2014651314	E1000008168001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	150000	30000	2014651314	E1000008436401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	159200	9200	2014651314	E1000008436401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	167200	8000	2014651314	E1000008159801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	170400	3200	2014651314	E1000008169801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	168600	-1800	2014651314	E1000008462501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	165600	-3000	2014651314	E1000008462501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	162400	-3200	2014651314	E1000008414801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	158400	-4000	2014651314	E1000008425401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	151600	-6800	2014651314	E1000008469801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	142400	-9200	2014651314	E1000008259401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	132400	-10000	2014651314	E1000008259401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	120400	-12000	2014651314	E1000008315601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	108400	-12000	2014651314	E1000008315801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	96400	-12000	2014651314	E1000008314801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	84400	-12000	2014651314	E1000008315001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	72400	-12000	2014651314	E1000008315201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	60400	-12000	2014651314	E1000008316201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	48000	-12400	2014651314	E1000008386001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	32000	-16000	2014651314	E1000008259601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	16000	-16000	2014651314	E1000008259601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	0	0	0009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	0	-16000	2014651314	E1000008259601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	68160000	68160000	534	4/4/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-1500	-1500	PF404AX48	E1000011698001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	67950000	67950000	534	4/4/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-1500	-1500	PF404AX48	E1000011681001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	66370000	66370000	534	4/4/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-4500	-1500	PF404AX48	E1000011741401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	66370000	66370000	534	4/4/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-4000	-1500	PF404AX48	E1000011741401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	66450000	66450000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-7500	-1500	PF404AX48	E1000011754201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	66450000	66450000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-9000	-1500	PF404AX48	E1000011754201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	68160000	68160000	564	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-7500	1500	PF404AX48	E1000011680001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	67950000	67950000	534	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-6000	1500	PF404AX48	E1000011827001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	65850000	65850000	534	4/8/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	-7500	-1500	PF404AX48	E1000011827001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	65820000	65820000	534	4/8/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	-9000	-1500	PF404AX48	E1000011829001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	66370000	66370000	564	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-7500	1500	PF404AX48	E1000011741401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	66370000	66370000	564	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-6000	1500	PF404AX48	E1000011741401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	66420000	66420000	534	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-7500	-1500	PF404AX48	E1000011859601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	66420000	66420000	534	4/9/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	-9000	-1500	PF404AX48	E1000011859601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	66450000	66450000	564	4/10/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PMT75%	IN	-7500	1500	PF404AX48	E1000011754201
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	65820000	65820000	564	4/11/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	-4500	1500	PF404AX48	E1000011829001
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	64920000	64920000	564	4/12/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1500	1500	PF404AX48	E1000011859601
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	436810000	436810000	534	4/15/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	-10000	-10000	PF404AX48	E1000011950001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	315900000	315900000	534	4/15/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-17500	-17500	PF404AX48	E1000012109001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E80	0	315900000	315900000	534	4/15/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-25000	-25000	PF404AX48	E1000012066501

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DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	436810000	436810000	564	4/16/2013	4/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-15000	10000	PF43A5UAV5	E1000011950001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	210600000	210600000	534	4/16/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-20000	-5000	PF436BRC7	E1000012178001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	210600000	210600000	534	4/16/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-25000	-5000	PF436BRC8	E1000012178001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	210600000	210600000	534	4/16/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-30000	-5000	PF436BRC9	E1000012178001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	219154000	219154000	534	4/16/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-35200	-5200	PF436CQ0	E1000012217001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	278157000	278157000	534	4/16/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-48000	-6600	PF436CRA	E1000012216001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	278157000	278157000	534	4/16/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-48400	-6600	PF436CRP5	E1000012217001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	278157000	278157000	534	4/16/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-59000	-6600	PF436CRP9	E1000012215001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/16/2013	4/17/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-60000	-5000	PF436CL6	E1000012044701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/16/2013	4/17/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-65000	-5000	PF436CL7	E1000012044901
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/16/2013	4/17/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-70000	-5000	PF436CL8	E1000012044501
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/16/2013	4/17/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-75000	-5000	PF436CL9	E1000012044501
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/16/2013	4/17/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-80000	-5000	PF436CMA	E1000012045501
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	123120000	123120000	534	4/16/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-80000	-3000	PF436CFV4	E1000012045701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	210600000	210600000	564	4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-83000	5000	PF436BRC9	E1000012178001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	210600000	210600000	564	4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-78000	5000	PF436BRC7	E1000012178001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	210600000	210600000	564	4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-73000	5000	PF436BRC8	E1000012178001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	219154000	219154000	564	4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-67800	5200	PF436CQ0	E1000012217001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	278157000	278157000	564	4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-61200	6600	PF436CMA	E1000012216301
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	278157000	278157000	564	4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-54600	6600	PF436CRP5	E1000012215001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	278157000	278157000	564	4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-48000	6600	PF436CRP9	E1000012215001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	315900000	315900000	564	4/17/2013	4/17/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-46500	7500	PF435DNQ5	E1000012208901
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DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	5V4	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-28000	5000	PF436CL6	E1000012044701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	5V4	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-23000	5000	PF436CL7	E1000012044901
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	5V4	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-18000	5000	PF436CL8	E1000012045301
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DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	5V4	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-8000	5000	PF436CMA	E1000012045501
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	5V4	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDON	IN	-3000	5000	PF436CMA	E1000012045701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-8000	-5000	PF437DDX4	E1000012310001
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DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-18000	-5000	PF437DDX6	E1000012310001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-28000	-5000	PF437DDX7	E1000012310001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-28000	-5000	PF437DDX8	E1000012309701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-3000	-5000	PF437DDY0	E1000012309701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	123120000	123120000	564	4/17/2013	4/16/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-3000	3000	PF436CFV4	E1000012204701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-25000	5000	PF437DDX4	E1000012310901
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-20000	5000	PF437DDX5	E1000012310001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-19000	5000	PF437DDX6	E1000012310001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-10000	5000	PF437DDX7	E1000012310001
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	-5000	5000	PF437DDX8	E1000012309701
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	5000	PF437DDY0	E1000012310001
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DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	627600000	627600000	534	5/21/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-4600	-1500	PF531CML7	E1000008355901
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	627600000	627600000	534	5/21/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-6000	-1500	PF531CML8	E1000008353101
DK0010244508	778523F	100 ED&F MAN CAPITAL MKT LTD	00000006919	13544	0	627600000	627600000	534	5/21/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	-7500	-1500	PF531CML9	E1000008354501
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	217800000	217800000	534	12/6/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-8000	-4000	PF000LQ0	E100005530001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	81675000	81675000	534	12/6/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-9500	-1500	PF000LQ0	E100005531101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	217800000	217800000	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-5500	-4000	PF000LQ0	E100005530001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	217800000	217800000	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-1500	-4000	PF000LQ0	E100005531101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	81675000	81675000	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	0	1500	PF000LQ0	E100005531101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	182000000	182000000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2800	-2800	PG4028BU4	E1000028196001
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	201500000	201500000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1900	-3100	PG4028BU4	E1000028197101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	247000000	247000000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-15700	-3800	PG4028BU4	E1000028196001
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	195000000	195000000	564	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5800	-3000	PG4028BU4	E1000028196001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	195000000	195000000	564	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2800	-3000	PG4028BU4	E1000028196001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	182000000	182000000	564	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	2800	PG4028BU4	E1000028196301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	51320000	51320000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-800	-800	PG4030CF9	E1000028448001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	147315000	147315000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3100	-2300	PG4030H11	E1000028299001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	160125000	160125000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5600	-2500	PG4030H11	E1000028299601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8600	-3000	PG4030H10	E1000028315001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1600	-3000	PG4030H12	E1000028315801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-14600	-3000	PG4030H15	E1000028314801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-17600	-3000	PG4030H16	E1000028315001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-28600	-3000	PG4030H17	E1000028315201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-23600	-3000	PG4030H18	E1000028315301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-26600	-3000	PG4030H19	E1000028315601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-29600	-3000	PG4030H10	E1000028315601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-32600	-3000	PG4030H11	E1000028316001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	192150000	192150000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-35600	-3000	PG4030H15	E1000028316201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-39600	-4000	PG4030CF7	E1000028296001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-48600	-4000	PG4030CF9	E1000028296401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-47600	-4000	PG4030CF0	E1000028298201
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-51600	-4000	PG4030CF1	E1000028296601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-55600	-4000	PG4030CF2	E1000028296801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-59600	-4000	PG4030CF3	E1000028297001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-63600	-4000	PG4030CF4	E1000028297601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-67600	-4000	PG4030CF5	E1000028297801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-71600	-4000	PG4030CF6	E1000028297401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-75600	-4000	PG4030CF7	E1000028298001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	319750000	319750000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-80600	-5000	PG4030CF6	E1000028298601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	319750000	319750000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-89600	-5000	PG4030CF8	E1000028298601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	319750000	319750000	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-90600	-5000	PG4030CF8	E1000028299001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	349077500	349077500	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-96500	-5450	PG4030H10	E1000028299801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	349077500	349077500	534	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-101500	-5450	PG4030H14	E1000028300001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	200415000	200415000	534	4/2/2014	4/2/2014	DKK	PT000000801	PARIBAS PARIS	IN	-104600	-1000	PG4030H86	E1000028388601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	65350000	65350000	534	4/2/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-105600	-1000	PG4030HC9	E1000028425401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	319750000	319750000	564	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-108600	5000	PG4030CF8	E1000028299001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	564	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-96600	4000	PG4030CF8	E1000028296001
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	564	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-92600	4000	PG4030CF9	E1000028296401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	256800000	256800000	564	4/2/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-88600	4000	PG4030CF0	E1000028298201

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DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-84600	4000	PG-403DC7F1	E1000028296601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-86600	4000	PG-403DC7F2	E1000028296601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-76600	4000	PG-403DC7F3	E1000028296601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-72600	4000	PG-403DC7F4	E1000028296601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-68600	4000	PG-403DC7F5	E1000028296601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-64600	4000	PG-403DC7F6	E1000028297401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-60600	4000	PG-403DC7F7	E1000028298001
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-57600	3000	PG-403E1H40	E1000028315601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-54600	3000	PG-403E1H2	E1000028315601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-51600	3000	PG-403E1H5	E1000028315601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-48600	3000	PG-403E1H6	E1000028315601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-45600	3000	PG-403E1H7	E1000028315601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-42600	3000	PG-403E1H8	E1000028315601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-39600	3000	PG-403E1H9	E1000028316401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-36600	3000	PG-403E1H0	E1000028316601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-33600	3000	PG-403E1H1	E1000028316601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-30600	3000	PG-403E1H5	E1000028316201
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	160125000	160125000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-28100	2100	PG-403E1H3	E1000028296601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	147315000	147315000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-23800	2100	PG-403E1H1	E1000028296401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	51320000	51320000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-23900	800	PG-403DC7F9	E1000028414801
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	346072500	346072500	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-19550	5450	PG-403E1H0	E1000028298901
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	346072500	346072500	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-14100	5450	PG-403E1H4	E1000028300001
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	319750000	319750000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9100	5000	PG-403DC7E6	E1000028298801
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	319750000	319750000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4100	5000	PG-403DC7E6	E1000028298601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	200415000	200415000	564	4/4/2014	4/1/2014	DKK	PT501	PARIBAS PARIS	IN	-1000	3100	PG-403E1B6	E1000028389601
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	110245170	110245170	534	4/4/2014	4/1/2014	DKK	PT000	PARIBAS PARIS	IN	-2700	1700	PG-404CMV3	E1000028389801
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	65350000	65350000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1000	1000	PG-403E1C9	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	389769000	389769000	534	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7200	-5900	PG-404CQ79	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10400	-3200	PG-404AAV5	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-14400	-4000	PG-404AAV5	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-23600	-9200	PG-404AAV3	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-33600	-10000	PG-404AAV0	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-45600	-12000	PG-404AAV9	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-57600	-12000	PG-404AAV3	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-69600	-12000	PG-404AAV7	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-81600	-12000	PG-404AAV0	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-93600	-12000	PG-404AAV1	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-109600	-12000	PG-404AAV5	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-117600	-12000	PG-404AAV6	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-129600	-12000	PG-404AAV9	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-341600	-12000	PG-404AAV3	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-153600	-12000	PG-404AAV6	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	PT501	PARIBAS PARIS	IN	-166000	-12400	PG-404AAV8	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-182000	-16000	PG-404AAV1	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-198000	-16000	PG-404AAV3	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-214000	-16000	PG-404AAV3	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-230000	-16000	PG-404AAV7	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-246000	-16000	PG-404AAV4	E1000028425401
DK001.02.454508	778523F	100	ED8F: MAN CAPITAL MKT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-246000	-16000	PG-404AAV4	E1000028425401

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DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-8000	-8000	PG612CLN8	E1000034552021	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-16000	-8000	PG612CLN9	E1000034550601	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-24000	-8000	PG612CL02	E100003455001	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-32000	-8000	PG612CL03	E100003455401	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-40000	-8000	PG612CL04	E100003455701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-48000	-8000	PG612CL05	E100003455801	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-56000	-8000	PG612CL06	E100003455201	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-64000	-8000	PG612CL07	E1000034558601	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-72000	-8000	PG612CL08	E1000034552701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	534	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-80000	-8000	PG612CL09	E100003455401	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-72000	8000	PG612CLN8	E100003455201	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-64000	8000	PG612CLN9	E1000034550601	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-56000	8000	PG612CL02	E100003455401	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-48000	8000	PG612CL03	E100003455401	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-40000	8000	PG612CL04	E100003455701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-32000	8000	PG612CL05	E100003455801	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-24000	8000	PG612CL06	E100003455201	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-16000	8000	PG612CL07	E1000034558601	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-8000	8000	PG612CL08	E100003455701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	115200000	564	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	8000	PG612CL09	E100003455401	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-4500	-4500	PG714CE09	E1000034766101	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-4000	-1500	PG714CE01	E1000034883801	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-10500	-4500	PG714CE07	E1000034765701	
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DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-28500	-4600	PG714CE03	E1000034766901	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-33000	-4500	PG714CE04	E1000034767301	
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DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-42000	-4500	PG714CE09	E1000034768201	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-46500	-4500	PG714CE05	E1000034823201	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-51000	-4500	PG714CE07	E1000034823801	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-55500	-4500	PG714CE06	E1000034824701	
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DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-64000	-4500	PG714CE07	E100003482701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-69000	-4500	PG714CE01	E1000034827701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-73500	-4500	PG714CE06	E100003482701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-78000	-4500	PG714CE09	E100003482701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-82500	-4500	PG714CE04	E1000034830701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-87000	-4500	PG714CE03	E1000034831701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-91500	-4500	PG714CE07	E1000034837701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-96000	-4500	PG714CE07	E100003483901	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-100500	-4500	PG714CE08	E100003483901	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-105000	-4500	PG714CE05	E1000034857701	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-109500	-4500	PG714CE07	E1000034859001	
DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-114000	-4500	PG714CE06	E1000034855501	
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DK0010204508	778523F	100	ED&F MAN CAPITAL MKT LTD	15544	0	607500000	534	607500000	534	7/14/2014	7/14/2014	DKK	BED00410019	BNP PARIBAS SEC. SERV.	IN	-127500	-4500	PG714CE05	E1000034856501	

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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-132000	-4500	PG714CGF6	E100004854501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-136500	-4500	PG714CGF8	E100004854901
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-141000	-4500	PG714CGG0	E100004855301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-145000	-4500	PG714CGG2	E100004855701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-150000	-4500	PG714CGG4	E100004856101
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-138500	-4500	PG714CF8	E10000486101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-132000	-4500	PG714CFD0	E10000486301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-127500	-4500	PG714CE1	E10000486501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-123000	-4500	PG714CE3	E10000486601
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-82500	-4500	PG714CFP1	E10000487701
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-51000	-4500	PG714CF78	E100004884901
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-33000	-4500	PG714CGE9	E100004885301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-28500	-4500	PG714CGF2	E100004884101
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-24000	-4500	PG714CGF5	E100004885601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-19500	-4500	PG714CGH6	E100004885401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-15000	-4500	PG714CGF8	E100004885401
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-10500	-4500	PG714CGG0	E100004885301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-6000	-4500	PG714CGG2	E100004885701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	60750000	60750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-1500	-4500	PG714CGG4	E100004885601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	20750000	20750000		7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	0	1500	PG714CFU1	E100004883901
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	9532939.5	9532939.5		4/9/2013	4/8/2013	EUR	PT000000801	PARIBAS PARIS	IN	3500	1500	PF40A9PD0	E100001183801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	9532939.5	9532939.5		4/9/2013	4/8/2013	EUR	PT000000801	PARIBAS PARIS	IN	0	-1500	PF40A9PD0	E100001183801
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	9532939.5	9532939.5		4/12/2013	4/11/2013	EUR	PT000000801	PARIBAS PARIS	IN	1500	1500	PF42A2NE9	E100001194701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	9532939.5	9532939.5		4/12/2013	4/11/2013	EUR	PT000000801	PARIBAS PARIS	IN	0	-1500	PF42A2NE9	E100001194701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	2973360	2973360		12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	4000	-4000	PF0098K29	E100005558701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	2973360	2973360		12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-4000	PF0098K29	E100005558701
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0		4/4/2014	4/4/2014	EUR	E6556	JPMORGAN CHASE BANK, N.A.	IN	8400	8400	PG04B4EN9	E100008454301
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0		4/4/2014	4/4/2014	EUR	E6888	DE FICTIF	IN	7950	-450	PG04B4COT7	E100008462501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0		4/4/2014	4/4/2014	EUR	E6888	DE FICTIF	IN	7200	-750	PG04B4COT6	E100008462601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	0	0		4/4/2014	4/4/2014	EUR	E6566	JPMORGAN CHASE BANK, N.A.	IN	-3200	-8400	PG04B4EN9	E100008464501

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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	EUR	E6636	JPWMORGAN CHASE BANK, N.A.	IN	-34800	-33600	PG404BGE4	C140404A2975
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/7/2014	EUR	E8888	DE FICTIF	IN	-36600	-1800	PG404CQF5	C140404A2982
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/7/2014	EUR	E8888	DE FICTIF	IN	-39600	-3000	PG404CQF2	C140404A2981
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	0	0	563	4/7/2014	4/4/2014	EUR	E8888	DE FICTIF	IN	-39150	450	PG404COT7	E100008462601
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DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	0	0	5V3	4/9/2014	4/4/2014	EUR	E6636	JPWMORGAN CHASE BANK, N.A.	IN	-4800	33600	PG404BGE4	C140404A2975
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	0	0	5V3	4/9/2014	4/7/2014	EUR	E8888	DE FICTIF	IN	-1800	3000	PG404CQF2	C140404A2981
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	0	0	5V3	4/9/2014	4/7/2014	EUR	E8888	DE FICTIF	IN	0	1800	PG404CQF5	C140404A2982
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	16289448	16289448	534	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	-8000	-8000	PG613DPC6	E1000033500601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	16289448	16289448	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	8000	PG613DPC6	E1000033500601
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	0	0	0	7/15/2014	7/15/2014	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-4600	-4500	PG715CHN5	E1000084887501
DK0010244508	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	0	0	563	7/16/2014	7/15/2014	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	0	4500	PG715CHN5	E1000084887501

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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-750000	-750000	PG13A1G4	E1000027150201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1500000	-1500000	PG13A1G6	E1000027150601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	91247400	91247400	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2122000	-2122000	PG13A1Y1	E1000027157201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	95355000	95355000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7772000	-7772000	PG13A1H6	E1000027156001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	106064100	106064100	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3495000	-3495000	PG13A1V8	E1000027156001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4245000	-4245000	PG13A1Y5	E1000027148401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4995000	-4995000	PG13A1Y6	E1000027148801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5745000	-5745000	PG13A1Y7	E1000027156001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6495000	-6495000	PG13A1Y8	E1000027148201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7245000	-7245000	PG13A1G7	E1000027149801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7995000	-7995000	PG13A1G8	E1000027151001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8745000	-8745000	PG13A1Y0	E1000027151401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9495000	-9495000	PG13A1Y1	E1000027151901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10245000	-10245000	PG13A1Y2	E1000027152401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10995000	-10995000	PG13A1Y3	E1000027153801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11745000	-11745000	PG13A1Y4	E1000027153201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-12495000	-12495000	PG13A1Y5	E1000027153601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11745000	-11745000	PG13C2A6	E1000027148201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	565	3/14/2014	3/11/2014	EUR	E6990	ING BANK N.V.	IN	-10995000	-10995000	PG1310NH3	E1000027118701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10245000	-10245000	PG13C2A4	E1000027145701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8745000	-8745000	PG13C2A5	E1000027146401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7995000	-7995000	PG13C2A7	E1000027145001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7245000	-7245000	PG13C2A9	E1000027146801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6495000	-6495000	PG13C2B0	E1000027147201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5745000	-5745000	PG13C2B2	E1000027147801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4995000	-4995000	PG13C2B3	E1000027149001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4245000	-4245000	PG13C2B4	E1000027150101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3495000	-3495000	PG13C2B5	E1000027149401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2745000	-2745000	PG13C2B6	E1000027149601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1995000	-1995000	PG13C2B7	E1000027150401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1100263725	1100263725	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1245000	-1245000	PG13C2B8	E1000027150101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	106854231	106854231	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-522000	-522000	PG13C2D1	E1000027153601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	953561895	953561895	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	128000	650000	PG13C2B9	E1000027150801
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	806860065	806860065	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1300000	550000	PG13C2C2	E1000027153201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	58680732	58680732	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1700000	400000	PG13C2C9	E1000027153001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	44010549	44010549	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	300000	PG13C2C0	E1000027151601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	14670183	14670183	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2100000	100000	PG13C2C1	E1000027151201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	14670183	14670183	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	100000	PG13C2D0	E1000027154001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	806860065	806860065	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2255000	55000	PG13C2C8	E1000027156801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	8068500	8068500	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-55000	PG13A1Y1	E1000027155601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	14670000	14670000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2100000	-100000	PG13A1Y7	E1000027154801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	14670000	14670000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-100000	PG13A1Y9	E1000027156801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	44010000	44010000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1700000	-300000	PG13A1Y0	E1000027154801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	58680000	58680000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1300000	-400000	PG13A1Y2	E1000027156401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	80685000	80685000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	-550000	PG13A1Y9	E1000027155201

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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	563	3/18/2014	3/18/2014	EUR	E2690	ING BANK N.V.	IN	-750000	PG317A014	E100002734701	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	3/20/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	1300000	PG319BQ90	E1000027654201	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	3/20/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	2300000	PG319BQ08	E1000027654001	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	3/20/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	2425000	PG319BQ06	E1000027653901	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	4278063340	4278063340	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5425000	PG319C4K4	E100002756201	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	213302670	213302670	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6925000	PG319C4L6	E1000027799201	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	213302670	213302670	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8425000	PG319C4M1	E100002799401	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	210065646	210065646	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9895000	PG319C3U0	E100002799401	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	207207610	207207610	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11345000	PG319C3I7	E1000027794201	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	204349574	204349574	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14775000	PG319C3J2	E1000027795201	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	200062520	200062520	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14175000	PG319C3I8	E1000027795301	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	194346648	194346648	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15535000	PG319C3B9	E1000027794601	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	185915241.8	185915241.8	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16836000	PG319C3B0	E1000027795401	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	185772340	185772340	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18136000	PG319C3B7	E1000027794001	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	565	3/21/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	20336000	PG319BQ09	E1000027654101	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	201491538	201491538	566	3/21/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21746000	PG319C3C9	E100002795001	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	197061582.2	197061582.2	566	3/21/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23125000	PG319C3C1	E100002794001	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	144421200	144421200	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24125000	PG320BW99	E1000027623301	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	131169311	131169311	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25035000	PG320BWW6	E1000027625001	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	1300161742	1300161742	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25937000	PG320BWW7	E1000027622301	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	121944216.6	121944216.6	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26783000	PG320BW8	E1000027623101	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	120502795.6	120502795.6	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27619000	PG320BWW3	E1000027622901	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115746106.3	115746106.3	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28422000	PG320BWU9	E1000027623701	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115313680	115313680	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29222000	PG320BW2	E1000027622101	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	114304685.3	114304685.3	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30015000	PG320BWW3	E1000027623501	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	102340891	102340891	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30725000	PG320BWW4	E1000027622701	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	102339400	102339400	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30015000	PG320AU28	E100002762901	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	114303020	114303020	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29222000	PG320AU99	E1000027621101	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115312000	115312000	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28422000	PG320AV1	E100002762301	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	115744420	115744420	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27619000	PG320AU20	E1000027621901	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	120501040	120501040	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26783000	PG320AU27	E1000027621101	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	121942440	121942440	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25937000	PG320AU26	E1000027621301	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	130014280	130014280	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25035000	PG320AV40	E1000027620501	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	131167400	131167400	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24125000	PG320AU29	E1000027620701	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	144140000	144140000	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1000000	PG320AU21	E1000027621501	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25125000	PG321EDW4	E1000027615301	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	PG321EDW5	E1000027615101	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	360254500	360254500	566	3/24/2014	3/18/2014	DKK	E3251	PARIBAS PARIS	IN	2500000	PG321F60	E1000027619901	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	342510435	342510435	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32000000	PG321EDW9	E1000027614901	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	324483570	324483570	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2375000	PG321EDW9	E1000027614901	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	PG321EDV8	E1000027613901	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36250000	PG321EDV9	E1000027614101	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	PG321EDW0	E1000027613701	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40250000	PG321EDW2	E1000027615101	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42750000	PG321EDW3	E1000027615501	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	PG321EDW8	E1000027614301	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	217052865	217052865	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44250000	PG321EDW8	E1000027614301	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	194537430	194537430	566	3/24/2014	3/18/2014	DKK	E3251	PARIBAS PARIS	IN	1500000	PG321EDU8	E1000027637901	
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	566	3/24/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	1350000	PG321F61	E1000027619701	

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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	564777250	564777250	566	3/24/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	48350000	1250000	PG321FG2	E1000027619501
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53740000	2500000	PG321EDV0	E1000027639501
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	56240000	2500000	PG321EDV1	E1000027638301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	58740000	2500000	PG321EDV2	E1000027638701
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	61340000	2500000	PG321EDV3	E1000027639901
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63740000	2500000	PG321EDV5	E1000027640301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	360754500	360754500	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	66240000	2500000	PG321EDV6	E1000027611501
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	360754500	360754500	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68740000	2500000	PG321EDV7	E1000027611301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	71240000	2500000	PG321EDV1	E1000027613301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73740000	2500000	PG321EDV6	E1000027614701
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	76240000	2500000	PG321EDV7	E1000027614501
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	360254500	360254500	566	3/24/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	78740000	2500000	PG321EF9	E1000027620101
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	77740000	-1000000	PG321EC3	E1000027668801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	57062070	57062070	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	77350000	-3900000	PG321EF5	E1000027667601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	72750000	72750000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	76850000	-5000000	PG321EF2	E1000027683301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	79850000	-1000000	PG321EC4	E1000027661001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	74850000	-1000000	PG321EC5	E1000027660601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73850000	-1000000	PG321EC6	E1000027661201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	72850000	-1000000	PG321EC7	E1000027660401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	182250000	182250000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	71600000	-12500000	PG321DQ9	E1000027668801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	196830000	196830000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	70250000	-13500000	PG321DQ1	E1000027666601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	204400000	204400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68850000	-1400000	PG321EH8	E1000027674401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	219900000	219900000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	67350000	-1500000	PG321EH6	E1000027668001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65650000	-1700000	PG321EH5	E1000027673001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63950000	-1700000	PG321EH7	E1000027672801
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	60550000	-1700000	PG321EH0	E1000027674001
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57500000	-1700000	PG321EH2	E1000027673401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55450000	-1700000	PG321EH3	E1000027673401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53750000	-1700000	PG321EH4	E1000027673201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51750000	-2000000	PG321EE9	E1000027662401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40750000	-2000000	PG321ED2	E1000027662801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47750000	-2000000	PG321EE6	E1000027665201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45750000	-2000000	PG321EE7	E1000027664801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43750000	-2000000	PG321EE8	E1000027665601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	41750000	-2000000	PG321EE9	E1000027664401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39750000	-2000000	PG321EEF8	E1000027664001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	37750000	-2000000	PG321EF1	E1000027682801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	35750000	-2000000	PG321EF3	E1000027682601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	31750000	-2000000	PG321FE4	E1000027682401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	29750000	-2000000	PG321FE5	E1000027682201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	27750000	-2000000	PG321FE6	E1000027682001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	25750000	-2250000	PG321FE7	E1000027681801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	327179250	327179250	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25500000	-2500000	PG321EED0	E1000027662001

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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	345355875	345355875	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2375000	-2375000	E1000037664001	E1000037664001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	363532500	363532500	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20825000	-2500000	E1000037661601	E1000037661601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	363532500	363532500	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2500000	-2500000	E1000037663201	E1000037663201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	363532500	363532500	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2500000	-2500000	E1000037663201	E1000037663201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	364500000	364500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15625000	-2500000	E1000037666401	E1000037666401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	364500000	364500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13125000	-2500000	E1000037666401	E1000037666401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	364500000	364500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10625000	-2500000	E1000037666201	E1000037666201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	10500000	-1250000	E1000027804201	E1000027804201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	9500000	-1000000	E1000027804301	E1000027804301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	8200000	-1300000	E1000027804501	E1000027804501
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	218250000	218250000	564	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16700000	-1500000	E1000037634AVR8	E1000037634AVR8
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	218250000	218250000	564	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5200000	-1500000	E1000037634AVR9	E1000037634AVR9
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	3000000	-2200000	E1000027804401	E1000027804401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	435594540	435594540	564	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-3000000	E100003761EG04	E100003761EG04
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2912500	2912500	E10000334620I5	E10000334620I5
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5825000	2912500	E1000033464201	E1000033464201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2912500	2912500	E1000033466201	E1000033466201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	11650000	2912500	E1000033464001	E1000033464001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	14562500	2912500	E1000033464401	E1000033464401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	17475000	2912500	E1000033464601	E1000033464601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	20387500	2912500	E1000033464801	E1000033464801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	23300000	2912500	E1000033465001	E1000033465001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	26212500	2912500	E1000033465201	E1000033465201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2912500	2912500	E1000033465401	E1000033465401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	26212500	-2912500	E1000033442201	E1000033442201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	23300000	-2912500	E10000334420H1	E10000334420H1
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	20387500	-2912500	E1000033443801	E1000033443801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	17475000	-2912500	E1000033443001	E1000033443001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	14562500	-2912500	E10000334430H4	E10000334430H4
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	11650000	-2912500	E10000334430H5	E10000334430H5
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	8737500	-2912500	E1000033444601	E1000033444601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5825000	-2912500	E1000033445001	E1000033445001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2912500	-2912500	E1000033445601	E1000033445601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-2912500	E1000033446001	E1000033446001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	642817875	642817875	566	6/13/2014	6/11/2014	EUR	PT0000000801	PARIBAS PARIS	IN	2912500	2912500	E10000334620HE5	E10000334620HE5
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	642817875	642817875	564	6/16/2014	6/13/2014	EUR	PT0000000801	PARIBAS PARIS	IN	0	-2912500	E10000334630PC2	E10000334630PC2
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	825000	825000	E1000034789901	E1000034789901
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	1650000	825000	E1000034791001	E1000034791001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	2475000	825000	E1000034792001	E1000034792001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	3300000	825000	E1000034793001	E1000034793001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	4125000	825000	E10000347930H3	E10000347930H3
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	4950000	825000	E1000034794701	E1000034794701
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	5775000	825000	E1000034801301	E1000034801301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	6600000	825000	E1000034802201	E1000034802201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	7425000	825000	E1000034803201	E1000034803201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	8250000	825000	E1000034804101	E1000034804101
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	8250000	825000	E1000034805101	E1000034805101
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	9075000	825000	E1000034806101	E1000034806101
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	9900000	825000	E1000034806201	E1000034806201

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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	14670183	14670183	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11595000	100000	PG133CZC1	E1000027151201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	14670183	14670183	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11695000	100000	PG133CZD0	E1000027153401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	8068600.65	8068600.65	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11750000	55000	PG133CZC8	E1000027153201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12500000	750000	PG133CZA5	E1000027145701
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13250000	750000	PG133CZA5	E1000027146401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14000000	750000	PG133CZA6	E1000027148201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	8068600.65	8068600.65	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13945000	-55000	PG133CZC8	E1000027152201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	14670183	14670183	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13845000	-100000	PG133CZC1	E1000027151201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	14670183	14670183	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13745000	-100000	PG133CZD0	E1000027153401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	44010549	44010549	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13445000	-300000	PG133CZC0	E1000027151601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	58680732	58680732	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13045000	-400000	PG133CZC9	E1000027153001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	80686006.5	80686006.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12495000	-550000	PG133CZC2	E1000027152001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	91248538.26	91248538.26	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11873000	-622000	PG133CZC5	E1000027158001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	95356189.5	95356189.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11223000	-650000	PG133CZB9	E1000027158001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	106085423.1	106085423.1	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10500000	-723000	PG133CZD1	E1000027152601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9750000	-750000	PG133CZA4	E1000027145701
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9000000	-750000	PG133CZA5	E1000027146401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8250000	-750000	PG133CZA6	E1000027148201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7500000	-750000	PG133CZA7	E1000027146401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7500000	-750000	PG133CZA9	E1000027146801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	-750000	PG133CZB0	E1000027147201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	-750000	PG133CZB1	E1000027147401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	-750000	PG133CZB2	E1000027147801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	-750000	PG133CZB3	E1000027149801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	-750000	PG133CZB4	E1000027148601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	-750000	PG133CZB5	E1000027149401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	-750000	PG133CZB6	E1000027149601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	-750000	PG133CZB7	E1000027150401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	213302670	213302670	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1500000	-1500000	PG139CAW1	E1000027299401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	427805340	427805340	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4500000	-3000000	PG139CAW4	E1000027294201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	185915241.8	185915241.8	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5801000	-1301000	PG139CBG0	E1000027295401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	194346448	194346448	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7161000	-1360000	PG139CBF9	E1000027294601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	200662520	200662520	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8561000	-1400000	PG139CB8	E1000027293801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	204349574	204349574	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9991000	-1430000	PG139CJ2	E1000027295201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	207207610	207207610	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11441000	-1450000	PG139CJ7	E1000027294201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	210065646	210065646	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-12911000	-1470000	PG139CJ0	E1000027294401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	213302670	213302670	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-14411000	-1500000	PG139CA6	E1000027299201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	427805340	427805340	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11411000	3000000	PG139CA4	E1000027256201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	213302670	213302670	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9911000	1500000	PG139CA6	E1000027299401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	213302670	213302670	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8411000	1500000	PG139CAW1	E1000027299401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	201481538	201481538	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7001000	1410000	PG139CB9	E1000027295001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	210065646	210065646	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5531000	1470000	PG139CJ0	E1000027294401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	207207610	207207610	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4081000	1450000	PG139CJ7	E1000027294201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	204349574	204349574	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2651000	1430000	PG139CJ2	E1000027295201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	200662520	200662520	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1251000	1400000	PG139CB8	E1000027293801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	197961582.2	197961582.2	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	128000	1379000	PG139CJ1	E1000027294801

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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	194346648	194346648	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1489000	1360000	PG319C8F9	E100002794601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	185915241.8	185915241.8	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2789000	1301000	PG319C8G0	E100002795401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	185772340	185772340	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4089000	1300000	PG319C8F7	E100002794001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	185772340	185772340	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3789000	-1300000	PG319C8F7	E100002794001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	144142100	144142100	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3789000	1000000	PG320BWV9	E1000027623301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	131169311	131169311	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4699000	910000	PG320BWV6	E1000027622501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	130016174.2	130016174.2	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6601000	902000	PG320BWV7	E1000027623101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	121944216.6	121944216.6	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6447000	846000	PG320BWV8	E1000027623101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	120502795.6	120502795.6	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7283000	836000	PG320BWV3	E1000027622901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	115746106.3	115746106.3	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	803000	803000	PG320BWV9	E1000027623701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	115313680	115313680	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8886000	8086000	PG320BWV2	E1000027622101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	11430485.3	11430485.3	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9679000	793000	PG320BWV3	E1000027623501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	102340891	102340891	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10389000	710000	PG320BWV4	E1000027622701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	197061582.2	197061582.2	566	3/21/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9010000	-1379000	PG319CJ1	E100002794801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	201491538	201491538	566	3/21/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7600000	-4410000	PG319C9	E100002795901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	102340891	102340891	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6890000	-710000	PG320BWV4	E1000027622701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	11430485.3	11430485.3	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6097000	-793000	PG320BWV3	E1000027623501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	115313680	115313680	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5297000	-800000	PG320BWV2	E1000027622101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	120502795.6	120502795.6	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4494000	-803000	PG320BWV9	E1000027623701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	121944216.6	121944216.6	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3658000	-4836000	PG320BWV3	E1000027622901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	130016174.2	130016174.2	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2812000	-446000	PG320BWV8	E1000027623101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	131169311	131169311	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1910000	-902000	PG320BWV7	E1000027622301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	44442100	44442100	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-1000000	PG320BWV9	E1000027622501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	2500000	PG321EDU9	E1000027639101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	2500000	PG321EDV0	E1000027639501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7500000	2500000	PG321EDV1	E1000027638301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10000000	2500000	PG321EDV2	E1000027638701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12500000	2500000	PG321EDV3	E1000027611301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15000000	2500000	PG321EDV5	E1000027640301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	360754500	360754500	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17500000	2500000	PG321EDV6	E1000027638701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	360754500	360754500	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20000000	2500000	PG321EDV7	E1000027611301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	360537300	360537300	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22500000	2500000	PG321EDW1	E1000027613501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	360537300	360537300	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25000000	2500000	PG321EDW6	E1000027614701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	360537300	360537300	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27500000	2500000	PG321EDW7	E1000027614501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	324483570	324483570	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29750000	2500000	PG321EDW8	E1000027613901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	360254500	360254500	531	3/21/2014	3/18/2014	DKK	PT000000801	BANK OF NEW YORK, THE	IN	32250000	2500000	PG321EFF9	E1000027620101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	360254500	360254500	531	3/21/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	34750000	2500000	PG321EFF0	E1000027619901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	342510435	342510435	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37125000	2375000	PG321EDW9	E1000027614901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39125000	2000000	PG321EDV0	E1000027614101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	41125000	2000000	PG321EDW0	E1000027613701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43125000	2000000	PG321EDW2	E1000027615701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47125000	2000000	PG321EDW3	E1000027615501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47125000	2000000	PG321EDW4	E1000027615301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49125000	2000000	PG321EDW5	E1000027615101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51125000	2000000	PG321EDW8	E1000027614301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15644	0	217052855	217052855	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	1500000	PG321EDU8	E1000027637901

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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	194537430	194537430	531	3/21/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	53975000	135.0000	PG321EF61	E1000027619701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	180127250	180127250	531	3/21/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	55225000	125.0000	PG321EF62	E1000027619501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	56477775.9	56477775.9	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55615000	390000	PG321EDV4	E1000027618301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	361754775.9	361754775.9	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53115000	-25.0000	PG321EDV2	E1000027638301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	361754775.9	361754775.9	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50615000	-25.0000	PG321EDV1	E1000027638701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48615000	-200000	PG321EDV4	E1000027615301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46615000	-200000	PG321EDV5	E1000027615101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44615000	-200000	PG321EDV8	E1000027614301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	324483570	324483570	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42365000	-25.0000	PG321EDV8	E1000027613901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	342510435	342510435	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39990000	-2375000	PG321EDV9	E1000027638201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	361754775.9	361754775.9	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37490000	-250000	PG321EDU9	E1000027639101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	361754775.9	361754775.9	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34990000	-250000	PG321EDV0	E1000027639501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	361754775.9	361754775.9	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29990000	-25.0000	PG321EDV3	E1000027639901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	361754775.9	361754775.9	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29990000	-25.0000	PG321EDV5	E1000027640301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	360754500	360754500	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27490000	-250000	PG321EDV6	E1000027611501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	360754500	360754500	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24990000	-25.0000	PG321EDV7	E1000027611301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22490000	-25.0000	PG321EDW1	E1000027613101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19990000	-25.0000	PG321EDW6	E1000027614701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17490000	-25.0000	PG321EDW7	E1000027614501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	360254500	360254500	566	3/24/2014	3/18/2014	DKK	E3251	PARIBAS PARIS	IN	14990000	-25.0000	PG321EF9	E1000027620101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	360254500	360254500	566	3/24/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	12490000	-25.0000	PG321EF60	E1000027619901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	56477775.9	56477775.9	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12100000	-390000	PG321EDV4	E1000027618301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	180127250	180127250	566	3/24/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	10850000	-15.0000	PG321EF62	E1000027619501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	194537430	194537430	566	3/24/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	9500000	-135.0000	PG321EF61	E1000027619701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	217052865	217052865	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	-1.500000	PG321EDU8	E1000027637901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	-2.000000	PG321EDV9	E1000027614101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	-2.000000	PG321EDW0	E1000027613701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-2.000000	PG321EDW2	E1000027614501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	71445000	71445000	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-2.000000	PG321EDV3	E1000027615501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	64950000	64950000	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	1100	1.100	PG4030CU3	E1000028204501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	64950000	64950000	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	2100	1.000	PG4030CP6	E1000028203701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	51960000	51960000	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	4000	800	PG4030CP5	E1000028203701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	51960000	51960000	531	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	4000	-800	PG4030CP5	E1000028203701
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	58455000	58455000	531	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	3100	-900	PG4030CU5	E1000028204301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	64950000	64950000	531	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	2100	-1.000	PG4030CP6	E1000028203901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	64950000	64950000	531	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	1100	-1.000	PG4030CP7	E1000028204101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	64950000	64950000	531	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	4000	900	PG4030CU5	E1000028204301
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	71445000	71445000	531	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-1.100	PG4030CU3	E1000028204501
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2912500	2912500	P6612D1S2	E1000033464201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	5825000	2912500	P6612D1S3	E1000033463601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8737500	2912500	P6612D1S4	E1000033464601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1165000	2912500	P6612D1S5	E1000033463801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	14562500	2912500	P6612D1S6	E1000033464401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	17475000	2912500	P6612D1I4	E1000033464601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20387500	2912500	P6612D1I5	E1000033464801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15644	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	23300000	2912500	P6612D1I7	E1000033465001

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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-3300000	825000	PG714CEW9	E1000034797301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	-2475000	825000	PG714CEW1	E1000034796501
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	0	825000	PG714CEX4	E1000034800401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	3/11/2014	3/11/2014	EUR	E2690	ING BANK N.V.	IN	750000	750000	PG311DNH3	E1000027118701
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	3/19/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	3500000	1300000	PG319BQO9	E1000027154201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	3/19/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	4500000	1000000	PG319BQO8	E1000027154301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	3/19/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	4625000	125000	PG319BQO6	E1000027155301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	3/20/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	3325000	-1300000	PG319BQO9	E1000027155401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	3/20/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	3200000	-125000	PG319BQO6	E1000027155401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	3/20/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	2200000	-1000000	PG319BQO8	E1000027155401
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	64281787.5	64281787.5	531	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	2912500	2912500	PG612DHE5	E1000033324401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	64281787.5	64281787.5	566	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	-2912500	PG612DHE5	E1000033324401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	7/14/2014	7/14/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	825000	825000	PG714BYW1	E1000034580801
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	14670000	14670000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-555000	-100000	PG313AVY7	E1000027154401
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	80685000	80685000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1505000	-550000	PG313AVY9	E1000027155201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	91247400	91247400	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2127000	-620000	PG313AVY1	E1000027157201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	95355000	95355000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2777000	-450000	PG313AVH6	E1000027154001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	106064100	106064100	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3500000	-723000	PG313AVH7	E1000027148801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4200000	-750000	PG313AVY5	E1000027148401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5000000	-750000	PG313AVH6	E1000027148801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5750000	-750000	PG313AVY7	E1000027148801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6500000	-750000	PG313AVY8	E1000027149201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7500000	-750000	PG313AVG4	E1000027150201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8000000	-750000	PG313AVG6	E1000027150601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8750000	-750000	PG313AVG7	E1000027150801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9500000	-750000	PG313AVG8	E1000027151001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10250000	-750000	PG313AVH0	E1000027151401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11000000	-750000	PG313AVH1	E1000027151901
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-11750000	-750000	PG313AVH2	E1000027153401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-12500000	-750000	PG313AVH4	E1000027153201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-14000000	-750000	PG313AVH5	E1000027153601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-12527000	723000	PG313AVH8	E1000027156001
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	58680000	58680000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10305000	400000	PG13A1V2	E1000027156401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	44010000	44010000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10005000	300000	PG13A1V0	E1000027154801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	14670000	14670000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9905000	100000	PG13A1H7	E1000027154401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	14670000	14670000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9805000	100000	PG13A1V9	E1000027156801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	80685000	80685000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9750000	55000	PG13A1V1	E1000027155601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-9000000	750000	PG13A1F5	E1000027148401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8750000	750000	PG13A1V6	E1000027148001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-7500000	750000	PG13A1V7	E1000027148801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6750000	750000	PG13A1V8	E1000027149201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6000000	750000	PG13A1V4	E1000027150201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5250000	750000	PG13A1V6	E1000027150601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4500000	750000	PG13A1V7	E1000027149801
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3750000	750000	PG13A1V8	E1000027151001
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2250000	750000	PG13A1H1	E1000027151901
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	750000	PG13A1H4	E1000027153201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	102339400	102339400	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1503000	-793000	PG320AUZ8	E100002762001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	114303020	114303020	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1503000	-793000	PG320AUV9	E1000027621701
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	115312000	115312000	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2303000	-480000	PG320A1V1	E100002762301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	115744420	115744420	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3106000	-4803000	PG320AUZ0	E1000027620901
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	121942440	121942440	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4788000	-846000	PG320AUZ6	E1000027621301
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	144140000	144140000	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-6600000	1000000	PG320AUZ1	E1000027621501
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	131167400	131167400	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-5690000	910000	PG320AUZ9	E1000027620701
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	130014280	130014280	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-4788000	902000	PG320A1V0	E1000027620501
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	121942440	121942440	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3942000	846000	PG320AUZ6	E1000027621301
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	120501040	120501040	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3106000	836000	PG320AUZ7	E1000027621101
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	115312000	115312000	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1503000	800000	PG320A1V1	E1000027620901
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	114303020	114303020	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-710000	793000	PG320AUZ8	E1000027620701
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	102339400	102339400	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	710000	PG320AUZ8	E1000027620901
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT000000801	PARIAS PARIS	IN	-2000000	-2000000	PG321EF5	E1000027682201
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT000000801	PARIAS PARIS	IN	-4000000	-2000000	PG321EF6	E1000027682201
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	327192500	327192500	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-8250000	-2375000	PG321ED0	E1000027664001
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	346352500	346352500	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-10625000	-2500000	PG321ED3	E1000027664001
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DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	363532500	363532500	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-18125000	-2500000	PG321ED4	E1000027663601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	364500000	364500000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-20625000	-2500000	PG321EG1	E1000027666401
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	57062070	57062070	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-21015000	-390000	PG321EFM5	E1000027667601
DK0010274414	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	72750000	72750000	534	3/21/2014	3/19/2014	DKK	PT000000801	PARIAS PARIS	IN	-21515000	-500000	PG321EF2	E1000027683001

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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	146400000	146400000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-23515000	-1000000	PG321EC3	E100002766801
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	146400000	146400000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-26515000	-1000000	PG321EC7	E1000027666401
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	182200000	182200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-28015000	-1250000	PG321EH07	E1000027678201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	196830000	196830000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-30865000	-1350000	PG321DQ09	E1000027674001
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	204400000	204400000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-34615000	-1400000	PG321EH04	E1000027674401
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-36315000	-1700000	PG321EH05	E1000027673001
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-44815000	-1700000	PG321EH02	E1000027673601
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	364500000	364500000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-64715000	-2500000	PG321EG12	E1000027666201
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	-68715000	-2000000	PG321EF3	E1000027682401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	-70715000	-2000000	PG321EF4	E1000027682401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	435594540	435594540	534	3/21/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-77715000	-3000000	PG321EG04	E1000027682801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	436500000	436500000	534	3/21/2014	3/21/2014	DKK	PT000000801	PARIBAS PARIS	IN	-76715000	-3000000	PG321HT2	E100002798801
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	182200000	182200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-74115000	1250000	PG321EH07	E1000027678201
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DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15544	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-71865000	1000000	PG321EC3	E1000027668001
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D00010274414	778523F	100	EDOF: MAN CAPITAL MKT LTD	00000066919	15544	0	125400000	125400000	564	7/15/2014	7/14/2014	DNK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-825000	825000	P6714CFU9	E1000034837901
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DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	77225465.32	77225465.32	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	910800	449450	KG328CH7	E1000028696901
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DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	88199703.76	88199703.76	566	4/1/2014	3/25/2014	DKK	PT000000801	PARIBAS PARIS	IN	711000	511000	KG327D14	E1000027919901
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DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	69028685	69028685	564	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23850	-407150	KG328CH4	E1000028128901
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DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	175240233	175240233	566	4/1/2014	3/26/2014	DKK	PT000000801	PARIBAS PARIS	IN	641800	1020000	KG318UB1	E1000028685901
DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	168348067	168348067	566	4/1/2014	3/26/2014	DKK	PT000000801	PARIBAS PARIS	IN	1621800	980000	KG318UA9	E1000028685901
DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	69081095.41	69081095.41	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2023850	402050	KG328CH8	E1000028696901
DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	69029548.76	69029548.76	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2425600	401750	KG328CH6	E1000028696901
DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	49038041.61	49038041.61	564	4/1/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1731000	-980000	KG331CH2	E1000028177101
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DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	33620000	33620000	564	4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	511000	-200000	PG401ARD3	E1000028168001
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DK0010287234	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	77225465.32	77225465.32	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1621800	449450	KG328CH7	E1000028699901
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DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	49038041.61	49038041.61		4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2803800	-285400	FC328C-HH5	E100002869101
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	69029548.76	69029548.76		4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2402050	-401750	FC328C-HG6	E100002869301
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	69081095.41	69081095.41		4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-402050	FC328C-HG8	E100002869701
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	1683808067	1683808067		4/1/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1020000	-980000	FC331B-UA9	E100002869501
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	175240233	175240233		4/1/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-1020000	FC331B-UB1	E1000028695901
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	29334900	29334900		3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	171750	171750	FC327B-GG7	E1000028676301
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	29334900	29334900		3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	343500	171750	FC327B-GG8	E1000028674901
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	29334900	29334900		3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	515250	171750	FC327B-GG9	E1000028675301
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	29334900	29334900		3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	687000	171750	FC327B-GH0	E1000028676101
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	29334900	29334900		3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	343500	-171750	FC327B-GG7	E1000028676301
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	29334900	29334900		3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	343500	-171750	FC327B-GG8	E1000028674901
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	29334900	29334900		3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	171750	-171750	FC327B-GG9	E1000028675301
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	49037428	49037428		3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	0	FC327B-GH0	E1000028676101
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	69028685	69028685		3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-285400	-285400	FC328C-M25	E1000028128701
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	69028685	69028685		3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-487150	-401750	FC328C-HD4	E1000028128901
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	69080231	69080231		3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1089200	-402050	FC328C-HD5	E1000028129301
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	77234499	77234499		3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1538650	-449450	FC328C-HD3	E1000028129101
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	79269157	79269157		3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2000000	-461350	FC328C-HD2	E1000028129701
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	79269157	79269157		3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1538650	-461350	FC328C-HD2	E1000028129701
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	77234499	77234499		3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1089200	-449450	FC328C-HD3	E1000028129101
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	166695550	166695550		3/31/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2069200	-980000	FC331C-H42	E1000028177101
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	173499450	173499450		3/31/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3089200	-1020000	FC331C-D81	E1000028147701
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	49037428	49037428		4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2803800	-285400	FC328C-M25	E1000028128701
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	69080231	69080231		4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2401750	-402050	FC328C-HD5	E1000028129301
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	69028685	69028685		4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2000000	-401750	FC328C-HD4	E1000028128901
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	173499450	173499450		4/1/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-980000	-1020000	FC331C-D81	E1000028147701
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	166695550	166695550		4/1/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	980000	FC331C-H42	E1000028177101
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	33620000	33620000		4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	-200000	FC401A-HD3	E1000028168001
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	33620000	33620000		4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-200000	FC401A-HD3	E1000028168001
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	85592500	85592500		4/2/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-511000	-511000	FC402D-L11	E100002849201
DK0010287234	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15544	0	85592500	85592500		4/2/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	511000	FC402D-L11	E100002849201

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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	28920522	28920522	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	60000	60000	PF4168BX3	E1000012156001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	28920500	28920500	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-60000	PF416CEP7	E1000012052801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27747400	27747400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-57000	-57000	PF416CE06	E1000012051401
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27956504.6	27956504.6	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	58000	PF4168BX1	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	29402530.7	29402530.7	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	62000	61000	PF4168BX2	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	29402000	29402000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000	-61000	PF416CE05	E1000012052001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	29884539.4	29884539.4	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	63000	62000	PF4168BX5	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	29884000	29884000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000	-62000	PF416CEP5	E1000012051601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	30366548.1	30366548.1	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	64000	63000	PF4168BX0	E1000012153601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	30366000	30366000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	-63000	PF4168BX7	E1000012123001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	31330565.5	31330565.5	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	66000	65000	PF4168BX2	E1000012155801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	31330000	31330000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000	-65000	PF416CE07	E1000012052601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	5784000	5784000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-11000	-12000	PF416CEP4	E1000012058401
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	57841004.4	57841004.4	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	12000	PF4168BX7	E1000012155001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	6266113.1	6266113.1	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	14000	13000	PF4168BX1	E1000012155401
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	6266000	6266000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000	-13000	PF416CEP8	E1000012059001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	819447.9	819447.9	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	38000	17000	PF4168BX0	E1000012155001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	8194000	8194000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000	-17000	PF416CEP9	E1000012058801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	8676156.6	8676156.6	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	19000	18000	PF4168BX4	E1000012154801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	8676000	8676000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	-18000	PF416CE08	E1000012058601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	26510478.5	26510478.5	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	56000	55000	PF4168BX8	E1000012155601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	26510000	26510000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000	-55000	PF416CEP2	E1000012052401
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27956000	27956000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-57000	-58000	PF416CE09	E1000012051901
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	2848513.3	2848513.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	2000	59000	PF4168BX3	E1000012154601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	28438000	28438000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-57000	-58000	PF416CEP6	E1000012052201
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27424495.9	27424495.9	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	57000	PF4168BX6	E1000012153801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	28119400	28119400	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-59000	-59000	PF4168XC2	E1000012412501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27166542	27166542	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-2000	57000	PF4168BX7	E1000012410701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27166200	27166200	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-59000	-57000	PF4168BX8	E1000012412701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27643148	27643148	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1000	58000	PF416CE54	E1000012410801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25021815	25021815	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	51500	52500	PF4168BX1	E1000012411001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25021500	25021500	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1000	-52500	PF4168XC1	E1000012413101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25360118	25360118	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	52000	53000	PF4168BX5	E1000012410301
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25259800	25259800	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1000	-53000	PF4168BX6	E1000012412301
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25736724	25736724	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	53000	54000	PF4168BX1	E1000012410101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25736400	25736400	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1000	-54000	PF4168XC0	E1000012412101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	26211330	26211330	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	54000	55000	PF4168BX6	E1000012409701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	26213000	26213000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-1000	-55000	PF4168BX7	E1000012411701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	26451633	26451633	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	54500	55500	PF4168BX9	E1000012411501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	28119754	28119754	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	113500	59000	PF4168CX3	E1000012411301
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27642800	27642800	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	55500	-58000	PF4168XC3	E1000012412901
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	26451300	26451300	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-55500	PF4168XC5	E1000012413301
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	26689396	26689396	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	56000	56000	PF4168BX4	E1000012409901
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	26689600	26689600	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-56000	PF4168BX9	E1000012411901
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27572982.99	27572982.99	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	57693	57693	PF4168XC2	E1000012406301
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27572638.56	27572638.56	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-57693	PF4168XC6	E1000012408701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	191762396	191762396	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	400000	PF4168XC2	E1000013272401
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	239702995	239702995	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	900000	500000	PF4168XC3	E1000013272801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	287443194	287443194	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	600000	PF4168XC2	E1000013273201
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	11947635	11947635	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	290000	PF4168XC6	E1000012402701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	11947635	11947635	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	290000	PF4168XC4	E1000012402901

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DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	25504997.32	25504997.32	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2053366	53366	PF418CCCL	E100001240601
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	25504678.72	25504678.72	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2000000	-53366	PF422B05	E100001240501
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	25564284.17	25564284.17	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2000000	-54327	PF422B0A	E100001240801
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	25596395.84	25596395.84	564	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2000000	-54327	PF422B0A	E100001240801
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	25597526.47	25597526.47	564	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2054350	54350	PF438CC4	E100001240701
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	25974952	25974952	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2000000	-44350	PF422B0R	E100001240901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	26536361.56	26536361.56	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2055524	55524	PF418CC6	E100001240701
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	26536030.08	26536030.08	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2000000	-55524	PF422B0H	E100001240901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	26644372.83	26644372.83	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2055750	55750	PF418CC3	E100001240601
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	26644040	26644040	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2000000	-55750	PF422B0S2	E100001240901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	26654533.42	26654533.42	564	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2055769	55769	PF418CC0	E100001240901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	26653120.48	26653120.48	564	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2000000	-55769	PF422B0S0	E100001240801
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	2698038.05	2698038.05	564	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2056490	56490	PF418CC5	E100001240701
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	26987700.8	26987700.8	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2000000	-56490	PF422B0S3	E100001240901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	27113218.2	27113218.2	566	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2056731	56731	PF418CC8	E100001240501
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	27112879.52	27112879.52	564	4/24/2013	4/18/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	2000000	-56731	PF422B0R5	E100001240701
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	2269000091	2269000091	566	4/24/2013	4/19/2013	DiKK	E3251	BANK OF NEW YORK, THE	IN	1500000	-500000	PF423BTE	E100001240901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	274020000	274020000	564	4/24/2013	4/19/2013	DiKK	E3251	BANK OF NEW YORK, THE	IN	900000	-600000	PF423BTV	E100001240801
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	228350000	228350000	564	4/24/2013	4/19/2013	DiKK	E3251	BANK OF NEW YORK, THE	IN	400000	-500000	PF424XZ0	E100001322001
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	182680000	182680000	564	4/24/2013	4/19/2013	DiKK	E3251	BANK OF NEW YORK, THE	IN	0	-400000	PF424YV9	E100001322801
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	238953000	238953000	566	4/25/2013	4/19/2013	DiKK	E3251	BANK OF NEW YORK, THE	IN	500000	500000	PF424AZC	E100001324201
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	1149501000	1149501000	564	4/25/2013	4/19/2013	DiKK	E3251	BANK OF NEW YORK, THE	IN	250000	-250000	PF423BTD9	E1000012790101
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	1149501000	1149501000	564	4/25/2013	4/22/2013	DiKK	E3251	BANK OF NEW YORK, THE	IN	0	-250000	PF423BTE	E1000012791901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-50000	-50000	PF521CYW4	E1000018387901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-100000	-50000	PF521CYW6	E1000018393701
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-150000	-50000	PF521CYW1	E100001838801
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-200000	-50000	PF521CYX3	E1000018394101
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-50000	-50000	PF521CYW4	E1000018389901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-300000	-50000	PF521CYW5	E1000018394401
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-350000	-50000	PF521CYW6	E1000018389101
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-400000	-50000	PF521CYW9	E1000018393301
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-450000	-50000	PF521CYW1	E1000018389501
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-500000	-50000	PF521CYW3	E1000018394801
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-550000	-50000	PF521CYW6	E1000018389701
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-600000	-50000	PF521CYW8	E1000018395901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-650000	-50000	PF521CYW3	E1000018395501
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-700000	-50000	PF521CYW4	E1000018390301
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-750000	-50000	PF521CYW5	E1000018395701
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-800000	-50000	PF521CYW7	E1000018395301
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-850000	-50000	PF521CYW9	E1000018396101
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-900000	-50000	PF521CZAA	E1000018390701
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-950000	-50000	PF521CZAA7	E1000018391101
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	564	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-1000000	-50000	PF521CZAA9	E1000018391901
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	566	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-950000	50000	PF521CYV6	E1000018392501
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	566	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-900000	50000	PF521CYV4	E1000018379801
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	566	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-850000	50000	PF521CYV5	E1000018380301
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	566	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-800000	50000	PF521CYV8	E1000018318101
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	566	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-750000	50000	PF521CYV9	E1000018382101
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	566	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-700000	50000	PF521CYV1	E1000018399701
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	566	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-650000	50000	PF521CYV2	E1000018381001
DO0000013274	718523F	100	ED&F MAN CAPITAL, MKT LTD	00000006919	11X00	0	253250000	253250000	566	5/22/2013	5/17/2013	DiKK	PT0000000801	PARIBAS PARIS	IN	-600000	50000	PF52	

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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-550000	50000	PF521CV5	E100001838401
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-500000	50000	PF521CV6	E1000018385101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-450000	50000	PF521CV7	E100001838601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-400000	50000	PF521CV9	E1000018387001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-350000	50000	PF521CV1	E1000018389201
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-300000	50000	PF521CV2	E1000018389701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-250000	50000	PF521CV3	E1000018399201
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-200000	50000	PF521CV8	E1000018398501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-150000	50000	PF521CV5	E1000018388101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-100000	50000	PF521CV7	E1000018394501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-50000	50000	PF521CV0	E1000018399301
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-50000	PF521CV4	E100001837201
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-100000	-50000	PF521CV17	E100001832801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-150000	-50000	PF521CV8	E1000018391501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-200000	-50000	PF521CV8	E1000018392401
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-200000	50000	PF521CV2	E1000018394001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-150000	50000	PF521CV4	E1000018389701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-100000	50000	PF521CV5	E100001839501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-50000	50000	PF521CV9	E1000018388001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	50000	PF521CV21	E1000018390101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	50000	50000	PF521CV6	E100001839501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	50000	PF521CV21	E1000018396001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	50000	PF521CV21	E1000018391301
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	200000	50000	PF521CV4	E1000018392101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	-50000	PF521CV3	E1000018318001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	-50000	PF521CV9	E1000018328001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	50000	-50000	PF521CV2	E1000018324701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-50000	PF521CV3	E1000018319501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27857500	27857500	566	5/22/2013	5/21/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	50000	50000	PF522M00	E1000018819201
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27857500	27857500	566	5/22/2013	5/24/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	0	-50000	PF524E00	E1000019125701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	4137500	4137500	566	12/6/2013	12/3/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	62500	62500	PF0505C07	E100005519201
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	122150000	122150000	566	12/9/2013	12/9/2013	DKK	E6797	CITIBANK N.A.	IN	-187500	-250000	PF0505D01	E100005487001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-250000	-425000	PF0606Q08	E100005529701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-312500	-62500	PF0606Q06	E100005529801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-375000	-62500	PF0606Q09	E100005529901
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	437500	-42500	PF0606Q00	E100005529601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	0	0	565	12/9/2013	12/6/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-187500	250000	PF0606U02	E100005511001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	4137500	4137500	564	12/9/2013	12/6/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-250000	-62500	PF0908U08	E100005558001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	0	0	566	12/9/2013	12/9/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-187500	62500	PF0908U04	E100005552101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	-62500	62500	PF0908U07	E100005551501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	0	0	566	12/9/2013	12/9/2013	EUR	B6010410019	BNP PARIBAS SEC. SERV.	IN	0	62500	PF0908U08	E100005551701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	27850350	27850350	566	4/4/2014	4/1/2014	EUR	E6888	DE FICTIF	IN	23000	23000	PG4028U19	E100008296401
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	440920000	440920000	566	4/7/2014	4/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73000	50000	PG404CZ06	E100008412601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	440920000	440920000	564	4/8/2014	4/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-727000	-800000	PG407HD15	E100008426801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	440925512	440925512	566	4/8/2014	4/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73000	800000	PG407H X1	E100008446601
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	222802776	222802776	566	4/9/2014	4/8/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	473000	400000	PG408H L2	E100008431401

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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	194252429	194252429	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	823000	350000	PG408IEK8	E100008431001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	172345903.1	172345903.1	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1135500	3125000	PG408IEK5	E100008430001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	165902067	165902067	566	4/9/2014	4/3/2014	DKK	B01010410019	BNP PARIBAS SEC. SERV.	IN	1435500	300000	PG408IEF1	E100008428001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	165452067	165452067	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1735500	300000	PG408IEK6	E100008431001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	166502082	166502082	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2035500	300000	PG408IEK1	E100008429001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	151526894.8	151526894.8	566	4/9/2014	4/3/2014	DKK	B01010410019	BNP PARIBAS SEC. SERV.	IN	2310500	275000	PG408IEF5	E100008428001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	1446018825.9	1446018825.9	566	4/9/2014	4/3/2014	DKK	B01010410019	BNP PARIBAS SEC. SERV.	IN	2575500	265000	PG408IEK6	E100008432001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	55150689	55150689	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2625500	100000	PG408IEK5	E100008431001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	222002776	222002776	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3075500	400000	PG408IEK9	E100008431001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	52750000	52750000	566	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2975500	-100000	PG408IE57	E100008454001
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	92400000	92400000	566	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2625500	-175000	PG408IE58	E100008541001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	118800000	118800000	566	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2405000	-225000	PG408IE53	E100008539001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	118800000	118800000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2175500	-225000	PG408IE56	E100008541001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	140715000	140715000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1910500	-265000	PG408IEF5	E100008466001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	146025000	146025000	566	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1635500	-275000	PG408IEG1	E100008466001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	158700000	158700000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1335500	-300000	PG408IE52	E100008537001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	159800000	159800000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1035500	-50000	PG408IEF9	E100008466001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	158400000	158400000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	735500	-300000	PG408IE54	E100008466001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	16531500	16531500	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	423000	-312500	PG408IE55	E100008538001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	184800000	184800000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7800	-350000	PG408IEH2	E100008466001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	26250000	26250000	564	4/9/2014	4/8/2014	DKK	B01010410019	BNP PARIBAS SEC. SERV.	IN	2300	-50000	PG408IE54	E100008532001
DK060013274	778523F	300	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	563	4/9/2014	4/9/2014	EUR	E6656	JPMORGAN CHASE BANK, N.A.	IN	0	-23000	PG408IEU7	E100008509001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	565	4/10/2014	4/10/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	2300	23000	PG408IEC4	E100008609001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	0	0	563	4/11/2014	4/10/2014	EUR	E6888	DE FICTE	IN	0	-23000	PG408IEH6	E100008609001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	85000	85000	PG612DUE8	E100008452001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	170000	85000	PG612DU9	E100008453001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	89000	-85000	PG612CU5	E100008346001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-85000	PG612CU6	E1000083461001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-89000	-85000	PG612CU8	E1000083461001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-170000	-85000	PG612CU9	E1000083461001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	-85000	85000	PG612DV8	E1000083454001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	85000	PG612DV0	E1000083453001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	89000	85000	PG612DV1	E1000083453001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	170000	85000	PG612DV6	E1000083454001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	255000	85000	PG612DV7	E1000083455001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	170000	-85000	PG612CT8	E1000083459001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	255000	85000	PG612DV9	E1000083455001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	340000	85000	PG612DV1	E1000083459001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	425000	85000	PG612DV4	E1000083456001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	340000	-85000	PG612CT9	E100008346001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	255000	-85000	PG612CU0	E100008346001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	170000	-85000	PG612CU1	E1000083459001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	89000	-85000	PG612CU2	E100008346001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	85000	PG612CU9	E100008346001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	64054725	64054725	566	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	85000	85000	PG612DX9	E1000083324001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	64054725	64054725	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	-85000	PG6130PC3	E1000083502001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B01010410019	BNP PARIBAS SEC. SERV.	IN	17500	17500	PG714CEH7	E1000084774001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B01010410019	BNP PARIBAS SEC. SERV.	IN	35000	17500	PG714CEH4	E1000084774001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B01010410019	BNP PARIBAS SEC. SERV.	IN	52500	17500	PG714CEH5	E1000084774001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	0000006919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B01010410019	BNP PARIBAS SEC. SERV.	IN	70000	17500	PG714CEH8	E1000084775001

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D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87500	17500	17500	E100008475901
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	17500	17500	E100008476801
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	122500	17500	17500	E100008477601
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	140000	17500	17500	E100008477801
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	157500	17500	17500	E100008478301
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	195000	17500	17500	E100008478701
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	210000	17500	17500	E100008479501
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	227500	17500	17500	E100008480101
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	245000	17500	17500	E100008480301
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D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	295000	17500	17500	E100008480901
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	312500	17500	17500	E100008485701
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D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	297500	-17500	17500	E1000084785701
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	280000	-17500	17500	E1000084786701
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	262500	-17500	17500	E1000084787701
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	245000	-17500	17500	E1000084788201
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	227500	-17500	17500	E1000084797501
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	210000	-17500	17500	E1000084798001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	192500	-17500	17500	E1000084798001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	175000	-17500	17500	E1000084799001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	157500	-17500	17500	E1000084799001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	140000	-17500	17500	E1000084799001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	122500	-17500	17500	E1000084800501
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	-17500	17500	E1000084800501
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87500	-17500	17500	E1000084800501
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	70000	-17500	17500	E1000084802001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	52500	-17500	17500	E1000084803501
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	39000	-17500	17500	E1000084804001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17500	-17500	17500	E1000084805001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-17500	17500	E1000084806001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-17500	-17500	17500	E1000084807001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-39000	-17500	17500	E1000084808001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-52500	-17500	17500	E1000084809001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-70000	-17500	17500	E1000084811001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-105000	-17500	17500	E1000084812001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-87500	17500	17500	E1000084581101
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-70000	17500	17500	E1000084766701
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-52500	17500	17500	E1000084676701
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-39000	17500	17500	E1000084767501
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-17500	17500	17500	E1000084769001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	17500	17500	E1000084768001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17500	17500	17500	E1000084768701
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	35000	17500	17500	E1000084769001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	52500	17500	17500	E1000084769001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	70000	17500	17500	E1000084769001
D00000013274	778523F	100 E08&F MAN CAPITAL MKT LTD	00000006919	1X100	0	0	1062500	1062500	566	715/2014	71/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17500	17500	17500	E1000084769001

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DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10602500	566	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	17500	PG74ACEF3	E100008477001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	566	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	122500	17500	PG74ACEF5	E1000084771501
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	566	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	140000	17500	PG74ACEF6	E1000084771601
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	566	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	157500	17500	PG74ACEG2	E1000084772201
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	566	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	175000	17500	PG74ACEG3	E1000084772301
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	566	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	192500	17500	PG74ACEG7	E1000084773001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	566	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	210000	17500	PG74ACEH0	E1000084773101
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	566	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	227500	17500	PG74ACEH4	E1000084773801
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	245000	17500	PG74ACEH5	E1000084773901
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	272500	-17500	PG74ACEE5	E1000084778001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	210000	-17500	PG74ACET1	E1000084790001
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DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	157500	-17500	PG74ACEU2	E1000084793001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	140000	-17500	PG74ACEU4	E1000084793601
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	122500	-17500	PG74ACEU7	E1000084794001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	-17500	PG74ACEU8	E1000084794001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87000	-17500	PG74ACEV2	E1000084795001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	70000	-17500	PG74ACEV3	E1000084795401
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	52500	-17500	PG74ACEV6	E1000084796101
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	32000	-17500	PG74ACEV7	E1000084796401
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	1062500	10625000	564	71/5/2014	71/4/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17500	-17500	PG74ACEV8	E1000084796901
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	11X00	0	0	0	568	71/6/2014	71/5/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-17500	PG7515CHN9	E100008487701
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	5785044	5785044	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	12000	12000	PF415CIV3	E1000012066001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	6267131	6267131	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	25000	13000	PF415CIV8	E1000012067901
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	8195479	8195479	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	42000	17000	PF415CIV26	E1000012067701
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	8677566	8677566	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	61000	18000	PF415CIV6	E1000012067501
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	26514785	26514785	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	115000	55000	PF415CIV23	E1000012068101
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	27961046	27961046	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	173000	58000	PF415CIV4	E1000012069001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	28441313	28441313	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	232000	58000	PF415CIV2	E1000012067301
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	31335655	31335655	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	297000	65000	PF415CIV7	E1000012068301
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	28923220	28925220	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	357000	60000	PF415CIV8	E1000012068701
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	29407307	29407307	531	4/15/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	418000	61000	PF415CIV5	E1000012067101
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	5784104.4	5784104.4	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS P	IN	430000	12000	PF416B8X7	E1000012155001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	5785904	5785044 SV1	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	418000	-12000	PF415CIV3	E1000012066001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	6266113.1	6266113.1	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	431000	13000	PF416B8V1	E1000012155401
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	6267131	6267131	SV1	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	418000	-13000	PF415CIV28	E1000012067901
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	8194147.9	8194147.9	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	435000	17000	PF416B8V0	E1000012155001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	8195479	8195479 SV1	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	418000	-17000	PF415CIV26	E1000012067701
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	8676156.6	8676156.6	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	436000	18000	PF416B8X4	E1000012154801
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	8677566	8677566 SV1	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	418000	-18000	PF415CIV6	E1000012067201
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	26510478.5	26510478.5	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	473000	55000	PF416B8X6	E1000012155601
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	26514785	26514785 SV1	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	418000	-55000	PF415CIV23	E1000012068101
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	27474495.9	27474495.9	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	475000	57000	PF416B8X6	E1000012153801
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	2796504.6	2795604.6	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS P	IN	533000	58000	PF416B8V1	E1000012154001
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	27961046	27961046 SV1	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	475000	-58000	PF415CIV4	E1000012066901
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	3133065.5	3133065.5	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	540000	65000	PF416B8V2	E1000012155801
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	31335655	31335655 SV1	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	475000	-65000	PF415CIV7	E1000012068301
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	2843813.3	2843813.3	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	534000	59000	PF416B8X3	E1000012154601
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	28441313	28441313 SV1	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	475000	-59000	PF415CIV2	E1000012067301
DO0600013274	778523F	1001	ED08F MAN CAPITAL MKT LTD	00000066919	15E44	0	28920522	28920522	531	4/16/2013	4/15/2013	DKK	PT0000000801	PARIBAS PARIS	IN	535000	60000	PF416B8V2	E1000012156001

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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	2892520.7	2892520.7	5V1	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	475900	-60000	PF415C0V8	E1000012068701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	29402530.7	29402530.7	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	536000	61000	PF416BBX2	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	30365548.1	30365548.1	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	599000	63000	PF416BBX0	E1000012155001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	29407307	29407307	5V1	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	538000	-61000	PF415C0V5	E1000012067101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	29884539.4	29884539.4	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	600000	62000	PF416BBX5	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	5784109.4	5784109.4	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	588000	-12000	PF416BBX7	E1000012155001
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	8076156.6	8076156.6	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	540000	-18000	PF416BBX4	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	26510478.5	26510478.5	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	485000	-55000	PF416BBX6	E1000012155001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	27474495.9	27474495.9	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	438000	-57000	PF416BBX6	E1000012155001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	27956504.6	27956504.6	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	370000	-58000	PF416BBX1	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	30365548.1	30365548.1	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	307000	-63000	PF416BBX0	E1000012155001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	31330565.5	31330565.5	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	242000	-65000	PF416BBX7	E1000012155001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	28438513.3	28438513.3	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	183000	-59000	PF416BBX3	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	28920522	28920522	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	123000	-60000	PF416BBY3	E1000012156001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	29402530.7	29402530.7	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	62000	-61000	PF416BBX2	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	29884539.4	29884539.4	566	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-62000	PF416BBX5	E1000012154001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	29021815	29021815	531	4/15/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	52500	52500	PF418CBT1	E1000012411101
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	25260118	25260118	531	4/15/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	105000	53000	PF418CB55	E1000012410301
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	26652339.71	26652339.71	531	4/15/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	557609	557609	PF418CBY0	E1000012406301
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	27113085.29	27113085.29	531	4/15/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	612500	56731	PF418CBY0	E1000012403101
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	2597276.47	2597276.47	531	4/15/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	822236	54350	PF418CC4	E1000012407301
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	26644372.83	26644372.83	531	4/15/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	943510	55750	PF418CC3	E1000012406501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	26554553.42	26554553.42	531	4/15/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	999279	55769	PF418CC0	E1000012405901
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	26642329.5	26642329.5	531	4/15/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1225943	57500	PF418CBY4	E1000012404701
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	25963199.26	25963199.26	531	4/15/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1838636	54327	PF418CBY1	E1000012403701
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	27166542	27166542	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1504986	-58000	PF418CB12	E1000012410701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	27643148	27643148	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1446986	-58000	PF418CC54	E1000012410801
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	119476535	119476535	566	4/22/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	607693	-25000	PF418CBV4	E1000012402901
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	2596319926	2596319926	5V1	4/22/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	-54327	PF418CBV1	E1000012403701
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	45000	5000	PF521CVW3	E1000018393001
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	60000	5000	PF521CVW9	E1000018396001

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DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	166502082	166502082	566	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1150000	-312500	PG408BEK5	E100008430001
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DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	19425429	19425429	566	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	-400000	PG408BEF9	E100008431001
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	222002776	222002776	566	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-400000	PG408BEK2	E100008431001
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	222002776	222002776	566	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-400000	PG408BEK2	E100008431001
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	85000	85000	PG612DV19	E1000083455001
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	170000	85000	PG612DV11	E1000083455801
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	255000	85000	PG612DV14	E1000083456001
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DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	80000	-85000	PG612DV9	E1000083453001
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-85000	PG612DV0	E1000083453801
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-80000	-85000	PG612DV1	E10000834534001
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-170000	-85000	PG612DV6	E1000083454201
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-255000	-85000	PG612DV7	E1000083455001
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DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-425000	-85000	PG612DV9	E1000083455401
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	510000	-85000	PG612DV11	E1000083455801
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	595000	-85000	PG612DV14	E1000083456001
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	510000	85000	PG612DV1	E1000083453401
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-425000	85000	PG612DV8	E1000083452801
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-340000	85000	PG612DV9	E1000083453001
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	-255000	85000	PG612DV0	E1000083453801
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DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	85000	PG612DV8	E1000083454601
DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	10662500	10662500	531	7/14/2014	7/14/2014	DKK	B61010410019	BNP PARIBAS SEC. SERV.	IN	17500	17500	PG714CED2	E100008476601
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DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	10662500	10662500	531	7/14/2014	7/14/2014	DKK	B61010410019	BNP PARIBAS SEC. SERV.	IN	52500	17500	PG714CED6	E1000084767501
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DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	10662500	10662500	531	7/14/2014	7/14/2014	DKK	B61010410019	BNP PARIBAS SEC. SERV.	IN	87500	17500	PG714CED9	E1000084768301
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DK060013274	77823F	100 EDF&F MAN CAPITAL MKT LTD	00000066919	15E44	0	10662500	10662500	531	7/14/2014	7/14/2014	DKK	B61010410019	BNP PARIBAS SEC. SERV.	IN	122500	17500	PG714CEE3	E1000084769101
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D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/14/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	227500	17500	PG714CE2	E100003477601
D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/14/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	245000	17500	PG714CE3	E100003477601
D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/14/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	265000	17500	PG714CE6	E100003477601
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D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/14/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	510000	17500	PG714CEG3	E1000034772201
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D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/14/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	545000	17500	PG714CE67	E1000034773001
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D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/14/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	580000	17500	PG714CE14	E1000034773801
D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/14/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	597500	17500	PG714CE17	E1000034773901
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D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/14/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	650000	17500	PG714CE15	E1000034775001
D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/15/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	632500	17500	PG714CE2	E1000034770601
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D00060013274	778523F	100	ED8F MAN CAPITAL MKT LTD	0000006919	15E44	0	10662500	10662500		7/15/2014	7/14/2014	D0K	B010410019	BNP PARIBAS SEC. SERV.	IN	457500	17500	PG714CE17	E1000034774301
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DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	265000	-17500	PG714CE19	E100004779501
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	247500	-17500	PG714CE19	E10000477801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	230000	-17500	PG714CE19	E10000478001
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	227500	-17500	PG714CE19	E10000478101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	210000	-17500	PG714CE19	E10000478201
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	192500	-17500	PG714CE19	E10000478301
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	175000	-17500	PG714CE19	E10000478401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	157500	-17500	PG714CE19	E10000478501
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	140000	-17500	PG714CE19	E10000478601
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	125000	-17500	PG714CE19	E10000478701
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	105000	-17500	PG714CE19	E10000478801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	87500	-17500	PG714CE19	E10000478901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	70000	-17500	PG714CE19	E10000479001
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	52500	-17500	PG714CE19	E10000484801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	35000	-17500	PG714CE19	E10000485701
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	17500	-17500	PG714CE19	E100004857101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-17500	PG714CE19	E100004857201
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	10062500	10062500	531	12/3/2013	12/3/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	62500	62500	PG714CE19	E10000519201
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	4137500	4137500	566	12/6/2013	12/3/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-62500	PG714CE19	E10000519201
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	290000	290000	PG714CE19	E10000511101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-25000	PG714CE19	E10000551101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	62500	62500	PG714CE19	E10000551101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	125000	62500	PG714CE19	E10000551101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	187500	62500	PG714CE19	E10000551101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	250000	62500	PG714CE19	E10000551101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	187500	-62500	PG714CE19	E10000551101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	125000	-62500	PG714CE19	E10000551101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	62500	-62500	PG714CE19	E10000551101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-62500	PG714CE19	E10000551101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/1/2014	4/1/2014	EUR	E8888	DE FICTIF	IN	23000	23000	PG714CE19	E100002829501
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	4/1/2014	4/1/2014	EUR	E8888	DE FICTIF	IN	0	-23000	PG714CE19	E100002829501
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	4/1/2014	4/1/2014	EUR	E6336	JPMORGAN CHASE BANK, N.A.	IN	23000	23000	PG714CE19	E100002860901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	4/1/2014	4/1/2014	EUR	E6336	JPMORGAN CHASE BANK, N.A.	IN	0	-23000	PG714CE19	E100002860901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	6405472.5	6405472.5	531	6/12/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	85000	85000	PG714CE19	E1000033294801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	6405472.5	6405472.5	566	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	-85000	PG714CE19	E1000033294801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	530	7/14/2014	7/14/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	17500	17500	PG714CE19	E100004581101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	0	0	565	7/15/2014	7/14/2014	EUR	B010410019	BNP PARIBAS SEC. SERV.	IN	0	-17500	PG714CE19	E100004581101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	5784000	5784000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-12000	-12000	PG714CE19	E1000012058401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	6266000	6266000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-25000	-13000	PG714CE19	E1000012058401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	8194000	8194000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-42000	-17000	PG714CE19	E1000012058401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	8670000	8670000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-18000	-18000	PG714CE19	E1000012058401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	26510000	26510000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-115000	-55000	PG714CE19	E1000012052401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	27474000	27474000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-172000	-57000	PG714CE19	E1000012052401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	27956000	27956000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-290000	-58000	PG714CE19	E1000012052401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	28438000	28438000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-349000	-60000	PG714CE19	E1000012052401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	28920000	28920000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-412000	-62000	PG714CE19	E1000012052401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	29402000	29402000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-537000	-65000	PG714CE19	E1000012052401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	29884000	29884000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-600000	-12000	PG714CE19	E1000012052401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	31330000	31330000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-580000	-12000	PG714CE19	E1000012052401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	30866000	30866000	534	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-588000	-12000	PG714CE19	E1000012052401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	0000006919	15E44	0	5784000	5784000	564	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-588000	-12000	PG714CE19	E1000012052401

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DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	6266000	6366000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-575000	13000	PF416CEP8	E1000012059001
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	8194000	8394000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-558000	17000	PF416CEP8	E1000012058801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	8676000	8676000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-540000	18000	PF416CEP8	E1000012058601
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26510000	26510000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-485000	55000	PF416CEP2	E1000012054001
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	27470000	27470000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-428000	57000	PF416CEP6	E1000012051401
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	27956000	27956000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-370000	58000	PF416CEP9	E1000012051801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	28438000	28438000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-311000	59000	PF416CEP6	E1000012052501
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	289270000	289270000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-251000	60000	PF416CEP7	E1000012052801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	29402000	29402000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-190000	61000	PF416CEP5	E1000012052601
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	29884000	29884000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-128000	62000	PF416CEP5	E1000012051601
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	30366000	30366000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	-65000	63000	PF416CEP7	E1000012123001
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	31330000	31330000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	65000	PF416CEP7	E1000012053601
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	25012000	25012000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-52500	53500	PF416CEP7	E1000012413101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	25259000	25259000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-105500	53000	PF416CEP6	E1000012412301
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	25736400	25736400	564	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-195500	54000	PF416CEP6	E1000012412101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26213000	26213000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-245000	55000	PF416CEP7	E1000012411701
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26451300	26451300	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-270000	55500	PF416CEP5	E1000012413301
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26689600	26689600	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-380000	56000	PF416CEP7	E1000012411901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	27166000	27166200	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-380000	57000	PF416CEP8	E1000012412701
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	27642800	27642800	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-441000	58000	PF416CEP3	E1000012412901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	28119400	28119400	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-500000	59000	PF416CEP2	E1000012412501
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	25021500	25021500	564	4/23/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-475000	52500	PF416CEP1	E1000012413101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	25259800	25259800	564	4/23/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-394500	53000	PF416CEP6	E1000012412301
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	25736400	25736400	564	4/23/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-340500	54000	PF416CEP6	E1000012412201
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26213000	26213000	564	4/23/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-285500	55000	PF416CEP7	E1000012411701
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26451300	26451300	564	4/23/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-230000	55500	PF416CEP5	E1000012413301
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26689600	26689600	564	4/23/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-174000	56000	PF416CEP7	E1000012411901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	27166200	27166200	564	4/23/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-117000	57000	PF416CEP8	E1000012412701
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	27642800	27642800	564	4/23/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-99000	58000	PF416CEP3	E1000012412901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	28119400	28119400	564	4/23/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	59000	PF416CEP2	E1000012412501
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26360300.08	26360300.08	534	4/23/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-55524	-55524	PF422B0R8	E1000012409501
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26644040	26644040	534	4/23/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-112743	-55750	PF422B0S2	E1000012408901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26653120.48	26653120.48	534	4/23/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-167043	-55769	PF422B0S0	E1000012408801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26977700.8	26977700.8	534	4/23/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-223533	-56490	PF422B0S3	E1000012409301
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	27112879.52	27112879.52	534	4/23/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-280264	-56731	PF422B0R5	E1000012407901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	2757638.56	2757638.56	534	4/23/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-337937	-57693	PF422B0R6	E1000012408701
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	2504678.72	2504678.72	534	4/23/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-391323	-53366	PF422B0S1	E1000012408601
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	25963959.84	25963959.84	534	4/23/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-445650	-54327	PF422B0R4	E1000012408101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	2974952	2974952	534	4/23/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-500000	-54359	PF422B0R7	E1000012409101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26644040	26644040	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-444250	55750	PF422B0S2	E1000012408001
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26653120.48	26653120.48	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-388491	55769	PF422B0S0	E1000012408001
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26977700.8	26977700.8	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-331991	56490	PF422B0S3	E1000012409301
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	27112879.52	27112879.52	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-275260	56731	PF422B0R5	E1000012407901
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	2757638.56	2757638.56	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-17567	57693	PF422B0R6	E1000012408701
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	2504678.72	2504678.72	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-164201	53366	PF422B0S1	E1000012408601
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	25963959.84	25963959.84	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-109874	54327	PF422B0R4	E1000012408101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	2974952	2974952	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	-55524	54359	PF422B0R7	E1000012409101
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	26536030.08	26536030.08	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	55524	PF422B0R8	E1000012409501
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	276900000	276900000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	500000	PF432B0T2	E1000012957701
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	274020000	274020000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1100000	600000	PF432B0T4	E1000012958801
DK060013274	77823F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	13544	0	22850000	22850000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1600000	500000	PF43AAXZ0	E1000013322001

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DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	182680000	182680000	534	4/24/2013	4/19/2013	HK	PT000000081	PARIBAS PARIS	IN	2000000	-400000	PF4238BT0	E100001324001
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DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	274020000	274020000	534	4/24/2013	4/19/2013	HK	E3251	BANK OF NEW YORK, THE	IN	900000	-600000	PF4238BT0	E1000013258301
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	228350000	228350000	534	4/24/2013	4/19/2013	HK	E3251	BANK OF NEW YORK, THE	IN	400000	-500000	PF424AXZ0	E100001322001
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	182680000	182680000	534	4/24/2013	4/19/2013	HK	E3251	BANK OF NEW YORK, THE	IN	0	-400000	PF424AAY9	E100001322801
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	114950100	114950100	534	4/24/2013	4/22/2013	HK	E3251	BANK OF NEW YORK, THE	IN	-250000	-250000	PF4238BT0	E100001329101
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	114950100	114950100	564	4/25/2013	4/22/2013	HK	E3251	BANK OF NEW YORK, THE	IN	-350000	250000	PF4238BT0	E100001329101
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	114950100	114950100	564	4/25/2013	4/22/2013	HK	E3251	BANK OF NEW YORK, THE	IN	0	250000	PF4238BT0	E100001329101
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	534	5/21/2013	5/17/2013	HK	E3251	BANK OF NEW YORK, THE	IN	-50000	-50000	PF52LCYV8	E100001335801
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DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	534	5/21/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-200000	-50000	PF52LCYV1	E1000013388301
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DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	534	5/21/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-300000	-50000	PF52LCYV4	E1000013389901
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DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	534	5/21/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-400000	-50000	PF52LCYV6	E1000013389101
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	534	5/21/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-450000	-50000	PF52LCYV9	E100001339301
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	534	5/21/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-480000	-50000	PF52LCYV1	E1000013389501
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DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	564	5/22/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-1400000	50000	PF52LCYV8	E1000013391501
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DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	564	5/22/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-1300000	50000	PF52LCYV8	E1000013392801
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	564	5/22/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-1250000	50000	PF52LCYV4	E1000013387901
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	564	5/22/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-1200000	50000	PF52LCYV6	E1000013393701
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	564	5/22/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-1150000	50000	PF52LCYV1	E1000013388301
DND060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	15544	0	253250000	253250000	564	5/22/2013	5/17/2013	HK	PT000000081	PARIBAS PARIS	IN	-1100000	50000	PF52LCYV3	E1000013394101

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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-950000	50000	PF521CY46	E1000018389001
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-750000	50000	PF521CY50	E1000018388701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-700000	50000	PF521CY51	E1000018395001
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-200000	50000	PF521CY61	E1000018389001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-150000	50000	PF521CY62	E1000018324001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-100000	50000	PF521CY63	E1000018319501
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	-50000	50000	PF521CY64	E1000018326001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	50000	PF521CY65	E1000018321001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	27857500	27857500	534	5/24/2013	5/24/2013	DKK	E3251	MACQUARIE BANK LIMITED	IN	-50000	-50000	PF524EAC0	E1000019125701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	27857500	27857500	564	5/22/2013	5/24/2013	DKK	E3251	MACQUARIE BANK LIMITED	IN	0	50000	PF524EAC0	E1000019125701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	122150000	122150000	534	12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	-250000	-250000	PF0509N13	E1000035487001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	30462500	30462500	534	12/6/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-312500	-62500	PF060LQ6	E1000035529001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	30462500	30462500	534	12/6/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-375000	-42500	PF060LQ8	E1000035529701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	30462500	30462500	534	12/6/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-475000	-62500	PF060LQ8	E1000035599001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	30462500	30462500	534	12/6/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-500000	-62500	PF060LQ8	E1000035595001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	122150000	122150000	564	12/9/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	-250000	250000	PF0509N13	E1000035487001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-187500	62500	PF060LQ8	E1000035529301
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-125000	62500	PF060LQ8	E1000035529701
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	-62500	62500	PF060LQ9	E1000035529001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CITIBANK N.A.	IN	0	62500	PF060LQ9	E1000035529001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	440920000	440920000	534	4/7/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-800000	-800000	PG407BD5	E100008426801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	440920000	440920000	564	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	800000	PG407BD5	E100008426801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	158400000	158400000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-300000	-300000	PG408DQ4	E100008466801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	16531500	16531500	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-62500	-312500	PG408DQ5	E1000085387001
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	140715000	140715000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1627500	-265000	PG408DQ5	E100008466801
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	146025000	146025000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-1902500	-275000	PG408DQ5	E100008466001
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DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	184800000	184800000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2525000	-350000	PG408DQ5	E1000085413001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	52750000	52750000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3625000	-300000	PG408DQ5	E100008549001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	92400000	92400000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2827500	-175000	PG408DQ5	E100008540001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	92400000	92400000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-3002500	-175000	PG408DQ5	E100008540001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	26225000	26225000	534	4/8/2014	4/8/2014	DKK	B0101010019	BNP PARIBAS SEC. SERV.	IN	-3052500	-50000	PG408DQ5	E1000085322001
DK060013274	778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919	13544	0	52750000	52750000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-2925000	100000	PG408DQ5	E1000085439001
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D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	165312500	165312500	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-229000	312500	PG48RUS5	E1000084538701	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	159700000	158700000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-190000	300000	PG48RUS5	E1000084537901	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	159300000	158300000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-169000	300000	PG48RUS5	E1000084536901	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	158400000	157400000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-139000	300000	PG48RUS5	E1000084646601	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	146025000	146025000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-115000	275000	PG48RUS5	E1000084646601	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	140715000	140715000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-85000	265000	PG48RUS5	E1000084658001	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	118800000	118800000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-675000	225000	PG48RUS5	E1000084853901	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	118800000	118800000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-400000	225000	PG48RUS5	E1000084854101	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	92400000	92400000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-225000	175000	PG48RUS5	E1000084840001	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	92400000	92400000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	-50000	175000	PG48RUS5	E1000084840101	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	26225000	26225000	564	4/9/2014	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	50000	PG48RUS5	E1000084853201	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	534	6/12/2014	6/12/2014	DKK	E3251	PARIBAS PARIS	IN	-85000	85000	PG612CL8	E1000033459801	
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D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	534	6/12/2014	6/12/2014	DKK	E3251	PARIBAS PARIS	IN	-340000	85000	PG612CL8	E1000033459601	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	534	6/12/2014	6/12/2014	DKK	E3251	PARIBAS PARIS	IN	-425000	85000	PG612CL8	E1000033460001	
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D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	534	6/12/2014	6/12/2014	DKK	E3251	PARIBAS PARIS	IN	-850000	85000	PG612CL8	E1000033464601	
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D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	564	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	-760000	85000	PG612CL8	E1000033460201	
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D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	564	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	-760000	85000	PG612CL8	E1000033460201	
D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	564	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	-760000	85000	PG612CL8	E1000033460201	
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D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	564	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	-760000	85000	PG612CL8	E1000033460201	
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D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	564	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	-760000	85000	PG612CL8	E1000033460201	
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D00060013274	778523F	100 E08F MAN CAPITAL MKT LTD	00000066919	15544	0	45262500	45262500	564	6/13/2014	6/13/2014	DKK	E3251	PARIBAS PARIS	IN	-760000	85000	PG612CL8	E1000033460201	
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